

For Council of: May 13, 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
4/26/2019	\$ 1,937,550.78	\$ 498,044.28	\$ 2,435,595.06
4/25/2019-4/26/2019 Off Cycle Adjustments	\$ 71,011.61	\$ 10,029.85	\$ 81,041.46

PAYROLL GRAND TOTAL \$ 2,516,636.52

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/13/2019	AP General AP JM Scott	\$ 3,467,166.84
5/13/2019	AP Comm Devel	\$ 53,855.80
5/13/2019	AP IHDA	\$ 18,293.00
5/13/2019	AP Library	\$ 205,112.78
5/13/2019	AP MFT	\$ 23,163.86
4/25/2019-5/8/2019	Out of Cycle	\$ 1,081,580.05
11/30/2018-4/26/2019	AP Bank Transfers	\$ 1,153,482.66
AP GRAND TOTAL		\$ 6,002,654.99

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 8,519,291.51
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Respectfully,

F. Scott Rathbun
Finance Director



04/24/2019 15:26
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/07/19 To 04/20/19

WARRANT: 19B109 PAYROLL TYPE: BW1

CHECK DATE: 04/26/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,872.68	385,238.81	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,939.16	1,222,891.16	0.00	0.00
120 HOURLY	3,632.75	62,006.55	0.00	0.00
130 SEASON	5,449.75	61,491.54	0.00	0.00
200 OT	1,717.50	73,793.08	0.00	0.00
211 OT-ST	882.94	38,707.98	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
352 VAC PO	192.01	5,851.57	0.00	0.00
414 LWOP	203.25	0.00	0.00	0.00
423 F HLDY	886.25	24,573.30	0.00	0.00
426 WC	0.00	5,743.99	0.00	0.00
427 WC SUP	0.00	376.75	0.00	0.00
428 PEDA	697.02	25,341.80	0.00	0.00
429 PEDA H	240.00	658.90	0.00	0.00
520 HOLIDY	9,120.00	25,837.10	0.00	0.00
710 CDL	91.00	182.00	0.00	0.00
712 CLS A	88.50	177.00	0.00	0.00
715 SHIFTD	408.00	244.80	0.00	0.00
720 2SHIFT	107.00	64.20	0.00	0.00
725 3SHIFT	110.50	66.30	0.00	0.00
730 SHIFTD	140.00	140.00	0.00	0.00
735 A DIFF	320.00	32.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	480.00	744.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	39.75	0.00	0.00
Total:	76,775.01	1,937,550.78	0.00	0.00
Total Employees:	839			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/07/19 To 04/20/19

P 2
prpyddpf

WARRANT: 19B109 PAYROLL TYPE: BW1

CHECK DATE: 04/26/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	58,601.42	58,601.42	117,202.84	945,183.47	X 12.40% = 117,202.75
1100	MEDICARE	25,763.66	25,763.66	51,527.32	1,776,799.14	X 2.90% = 51,527.18
2105	HEALTH BCBS	16,906.64	50,719.65	67,626.29	323,143.47	
2110	HEALTH BCBS	35,626.09	106,561.44	142,187.53	599,306.44	
2115	HEALTH BCBS	6,499.49	19,796.21	26,295.70	142,759.07	
2135	HEALTH BCHMO	9,717.64	29,123.54	38,841.18	124,933.30	
2150	POLICE HLTH	30,763.50	92,898.39	123,661.89	465,849.29	
2200	DENTAL	1,828.84	1,841.68	3,670.52	441,546.64	
2205	DENT ENH	7,247.01	7,247.01	14,494.02	1,189,342.11	
2300	VISION	1,254.02	1,257.42	2,511.44	1,026,473.87	
2305	VIS ENH	944.88	944.88	1,889.76	530,026.65	
2400	FLEX MEDREIM	10,861.69	0.00	10,861.69	627,474.10	
2401	FLEX MEDREIM	85.00	0.00	85.00	3,539.30	
2450	FLEX DEPCARE	2,414.11	0.00	2,414.11	60,577.85	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	49,727.71	
2476	HSA DPND COV	1,895.73	0.00	1,895.73	70,321.25	
2477	HSA 55+	152.94	0.00	152.94	10,354.49	
2500	ICMA 457 AMT	53,843.93	0.00	53,843.93	929,733.94	
2525	ICMA 457 %	8,315.57	0.00	8,315.57	130,967.29	
2550	ICMA 0 50 \$	961.76	0.00	961.76	10,293.31	
2577	457 CATCH	1,000.00	0.00	1,000.00	2,156.70	
3000	FED INC TAX	176,444.43	0.00	176,444.43	1,592,430.64	
4000	STATE INC TX	77,043.73	0.00	77,043.73	1,592,430.64	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,817.60	
6200	CH SUP EA PY	10,789.60	0.00	10,789.60	88,334.68	
6250	CH SUPP ARR	70.40	0.00	70.40	2,725.58	
6255	CH SUPP ADM	3.00	0.00	3.00	4,059.58	
6275	MAINTENANCE	903.77	0.00	903.77	6,496.10	
6500	BANKRUPTCY	443.09	0.00	443.09	5,395.11	
7000	IMRF PENSION	43,175.53	95,753.28	138,928.81	959,451.79	
7100	IMRF ADD	9,553.03	0.00	9,553.03	156,597.18	
7300	POLICE PEN	43,416.14	0.00	43,416.14	438,107.06	
7350	POLICE PEN	1,056.09	0.00	1,056.09	10,656.93	
7400	FIRE PEN	33,655.57	0.00	33,655.57	355,954.39	
7425	FIRE PEN	1,691.31	0.00	1,691.31	17,888.03	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENS	1,272.65	848.43	2,121.08	43,652.79	
7525	LIUNA PENS	326.40	240.00	566.40	31,561.68	
7550	LIUNA PENS	150.40	48.00	198.40	5,434.40	
8000	GRP TRM LIFE	0.00	7.36	7.36	2,032.25	
8060	LIFE \$50,000	0.00	1,394.40	1,394.40	726,680.81	
8075	IMRF VOL LFE	2,208.00	0.00	2,208.00	361,334.94	
8080	HSA CONTRIB	0.00	1,125.00	1,125.00	2,307.69	
8105	HEALTH BCBS	172.52	517.54	690.06	5,879.56	
8110	HEALTH BCBS	181.04	543.10	724.14	2,628.36	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	731.14	2,193.40	2,924.54	10,518.90	
8200	DENTAL	45.24	45.24	90.48	10,518.90	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/07/19 To 04/20/19

WARRANT: 19B109 PAYROLL TYPE: BW1

CHECK DATE: 04/26/2019

8205	DENT ENH	61.23	61.23	122.46	13,289.04
8300	VISION	11.37	11.37	22.74	9,607.96
8305	VIS ENH	9.38	9.38	18.76	7,964.53
8600	ROTH ICMA	1,060.00	0.00	1,060.00	47,104.54
9000	UN DUES 1000	1,236.18	0.00	1,236.18	98,228.76
9005	UN DUES U21	4,620.00	0.00	4,620.00	475,816.89
9015	IATSE ASSMNT	201.17	0.00	201.17	3,352.38
9035	UN DUES TCM	228.00	0.00	228.00	33,648.15
9036	UN DUES TCM	38.00	0.00	38.00	1,298.59
9040	UN DUES 49	8,573.64	0.00	8,573.64	414,670.12
9041	U DUES 49 EX	146.04	0.00	146.04	16,011.48
9050	UN DUES 699P	2,129.40	0.00	2,129.40	248,511.50
9800	UNITED WAY	61.54	0.00	61.54	11,823.83
9995	BM CRED U	79,708.25	0.00	79,708.25	668,318.18
9997	DIR DEPOSIT \$	42,123.50	0.00	42,123.50	291,734.73
9998	DIR DEPOSIT %	9,491.96	0.00	9,491.96	18,402.29
9999	DIR DEPOSIT2	1,088,973.71	0.00	1,088,973.71	1,899,683.78
Total:		1,918,395.49	498,044.28	2,416,439.77	
Total Employees: 839					

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





04/26/2019 08:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/25/19 To 04/25/19

WARRANT: M1904A PAYROLL TYPE: ICMA RHS

CHECK DATE: 04/25/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	69,971.61	0.00	0.00
Total:	0.00	69,971.61	0.00	0.00
Total Employees: 7				





04/26/2019 08:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/25/19 To 04/25/19

WARRANT: M1904A PAYROLL TYPE: ICMA RHS

CHECK DATE: 04/25/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,832.68	1,832.68	3,665.36	29,559.19	X 12.40% = 3,665.34
1100	MEDICARE	428.59	428.59	857.18	29,559.19	X 2.90% = 857.22
2590	RETIRE SLBB	40,412.42	0.00	40,412.42	42,551.22	
3000	FED INC TAX	5,810.31	0.00	5,810.31	26,410.46	
4000	STATE INC TX	1,307.32	0.00	1,307.32	26,410.46	
7000	IMRF PENSION	3,148.73	6,983.17	10,131.90	69,971.61	
Total:		52,940.05	9,244.44	62,184.49		
Total Employees: 7						

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





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/26/19 To 04/26/19

WARRANT: M1904B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/26/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	80.00	1,040.00	0.00	0.00
Total:	80.00	1,040.00	0.00	0.00
Total Employees: 1				





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/26/19 To 04/26/19

WARRANT: M1904B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/26/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	50.78	50.78	101.56	819.01 X 12.40% =	101.56
1100	MEDICARE	11.88	11.88	23.76	819.01 X 2.90% =	23.75
2135	HEALTH BCHMO	198.99	596.96	795.95	1,040.00	
2205	DENT ENH	17.46	17.46	34.92	1,040.00	
2305	VIS ENH	4.54	4.54	9.08	1,040.00	
3000	FED INC TAX	48.28	0.00	48.28	772.21	
4000	STATE INC TX	33.89	0.00	33.89	772.21	
7000	IMRF PENSION	46.80	103.79	150.59	1,040.00	
Total:		412.62	785.41	1,198.03		
Total Employees: 1						

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





05/08/2019 15:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/13/2019 CHECK RUN: 05132019 AMOUNT: \$ 3,467,166.84

City of Bloomington Check Run





05/08/2019 15:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/30/2019	21779	241710		
				Fire	Amb Bll Sv	10,250.93			
				Invoice Net		10,250.93			
				CHECK TOTAL		10,250.93			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	04/30/2019	21754	241720		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		-833.33			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907289380	241727		
				The Den	Pro Shop	109.97			
				Invoice Net		109.97			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907281447	241729		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	04/30/2019	907281550	241743		
				PV Golf	Pro Shop	476.10			
				Invoice Net		476.10			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907179370	241780		
				The Den	Pro Shop	386.88			
				Invoice Net		386.88			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907337118	241788		
				The Den	Pro Shop	328.60			
				Invoice Net		328.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907290901	241792		
				The Den	Pro Shop	392.40			
				Invoice Net		392.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907283279	241795		
				The Den	Pro Shop	285.24			
				Invoice Net		285.24			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907320383	241826		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907318940	241830		
				The Den	Pro Shop	222.00			
				Invoice Net		222.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907318939	241836		
				The Den	Pro Shop	290.95			
				Invoice Net		290.95			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907273582	242090		
				The Den	Pro Shop	157.21			
				Invoice Net		157.21			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	04/30/2019	907252314	242093		
				The Den	Pro Shop	376.45			
				Invoice Net		376.45			
251 ACUSHNET COMPANY		00001		INV	04/30/2019	907242138	242132		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	241.00			
				Invoice Net		241.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2019	907233725	242133		
	1 56406420 71780			The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY		00001	INV	04/30/2019	907264224	242143		
	1 56406420 71780			The Den	Pro Shop	4,089.26			
				Invoice Net		4,089.26			
251	ACUSHNET COMPANY		00001	INV	04/30/2019	907250447	242148		
	1 56406420 71780			The Den	Pro Shop	569.30			
				Invoice Net		569.30			
251	ACUSHNET COMPANY		00001	INV	04/30/2019	907179852	242311		
	1 56406410 71780			PV Golf	Pro Shop	122.00			
				Invoice Net		122.00			
				CHECK TOTAL		8,407.36			
1014	ADVANCE AUTO PARTS		00002	INV	04/30/2019	1870833876 3/19	241847		
	1 10016310 71710			FLEET	Veh Equip	283.44			
				Invoice Net		283.44			
				CHECK TOTAL		283.44			
965	ADVOCATE HEALTH & HOSI		00004	INV	04/25/2019	441	241107		
	1 10011410 70210			HR	Oth Med Sv	357.00			
				Invoice Net		357.00			
965	ADVOCATE HEALTH & HOSI		00004	INV	04/30/2019	22719	241789		
	1 10011410 70210			HR	Oth Med Sv	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		493.00			
3153	AIRGAS INC		00001	EFT	05/10/2019	9087533212	240840		
	1 10016310 71710			FLEET	Veh Equip	316.91			
				Invoice Net		316.91			
3153	AIRGAS INC		00001	EFT	05/11/2019	9087583208	240891		
	1 10016310 71710			FLEET	Veh Equip	35.60			
				Invoice Net		35.60			
3153	AIRGAS INC		00001	EFT	04/30/2019	9960832179	241371		
	1 10014125 71190	20000	BCPA	Other Supp		15.79			
				Invoice Net		15.79			
3153	AIRGAS INC		00001	EFT	04/30/2019	9960780053	241425		
	1 10015210 71026			Fire	Med Supp	67.20			
				Invoice Net		67.20			
				CHECK TOTAL		435.50			
3875	ALL CITY MANAGEMENT SE		00001	INV	04/30/2019	61002	241280		
	1 10015110 70220			Police	Oth PT Sv	5,076.68			
				Invoice Net		5,076.68			
				CHECK TOTAL		5,076.68			





05/08/2019 15:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4530	ALL INCLUSIVE REC LLC	00000		INV	04/30/2019	1949	241734		
	1 10014120 70590			Aquatics	Oth Repair	815.00			
				Invoice Net		815.00			
						CHECK TOTAL	815.00		
4353	ALTA ENTERPRISES LLC	00001		INV	04/30/2019	SR4 4599	242159		
	1 56406410 72570			PV Golf	Park Const	268.98			
				Invoice Net		268.98			
						CHECK TOTAL	268.98		
639	ALTORFER INC	00001	20190380	INV	05/13/2019	WO430040087	241165		
	1 50100120 70540			Wtr Trans	RepMt Othr	3,478.84			
				Invoice Net		3,478.84			
						CHECK TOTAL	3,478.84		
1379	AMATEUR HOCKEY ASSOC I	00003		INV	04/30/2019	OFFICIALS 4/19	242099		
	1 10014160 70640			Ice Center	OffScorkpr	582.00			
				Invoice Net		582.00			
						CHECK TOTAL	582.00		
999020	AETNA	00000		INV	05/13/2019	CAMPBELL 3-18	242111		
	1 10015210 54910			Fire	ActPgm Inc	415.99			
				Invoice Net		415.99			
						CHECK TOTAL	415.99		
999020	NARESH KUMAR	00000		INV	05/13/2019	NUNNA 12-2018	242110		
	1 10015210 54910			Fire	ActPgm Inc	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	76.00		
999020	TRAVELERS PROP CAS CO	00000		INV	04/30/2019	KLEIN 2-2017	241408		
	1 10015210 54910			Fire	ActPgm Inc	108.21			
				Invoice Net		108.21			
						CHECK TOTAL	108.21		
999020	UNITED HEALTHCARE	00000		INV	04/30/2019	SABICK 7-2018	241409		
	1 10015210 54910			Fire	ActPgm Inc	365.07			
				Invoice Net		365.07			
						CHECK TOTAL	365.07		
57	AMEREN ILLINOIS	00007		INV	04/30/2019	4/3/19	241123		
	1 10014110 71320			Pks Maint	Electricity	3,287.48			
	2 10014120 71320			Aquatics	Electricity	248.91			
	3 10014125 71320	20000		BCPA	Electricity	3,811.13			
	4 10014136 71320			Zoo	Electricity	1,135.57			
	5 10015210 71320			Fire	Electricity	1,526.30			
	6 10015480 71320			Fac Maint	Electricity	3,731.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10015490 71320			Parking Op		1,097.67			
8	10016210 71320			ENG ADMIN		66,136.56			
9	50100120 71320			Wtr Trans		15,391.81			
10	50100130 71320			Wtr Pure		12,204.18			
11	50100140 71320			Lk Maint		731.54			
12	51101100 71320			Sewer Ops		455.33			
13	55605600 71320			A Linc Pkg		3,706.44			
14	56406400 71320			Highland		1,303.20			
15	56406410 71320			PV Golf		488.83			
16	56406420 71320			The Den		309.76			
17	10015490 71320			Parking Op		649.65			
18	10014160 71320			Ice Center		2,309.21			
19	5710 12573			Arena Fund		6,927.61			
				DF VenuWks		125,452.26			
				Invoice Net					
				CHECK TOTAL		125,452.26			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2019	73295		241405	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2019	72532		241410	
1	10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2019	72581		241411	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2019	73370		241412	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2019	73552		241414	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2019	73582		242084	
1	10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		275.00			
259	AMERICAN PLANNING ASSO	00002		INV	04/11/2019	0961		240015	
1	10011410 70607			HR	Recruite	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
175	AMERICAN WATER WORKS A	00000		EFT	05/13/2019	7001639922 2019-2020		241227	
1	50100110 70631			Wtr Admin	Dues	6,181.00			
				Invoice Net		6,181.00			
				CHECK TOTAL		6,181.00			
1413	ANDERSON ELECTRIC INC	00001		INV	04/30/2019	86016		241421	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	92.00			
				Invoice Net		92.00			
1413	ANDERSON ELECTRIC INC	00001		INV	04/30/2019	86017	241422		
	1 10015210 70510			Fire	RepMaint B	190.30			
				Invoice Net		190.30			
1413	ANDERSON ELECTRIC INC	00001		INV	04/30/2019	86054	241423		
	1 10015210 70510			Fire	RepMaint B	174.31			
				Invoice Net		174.31			
				CHECK TOTAL			456.61		
893	ANIXTER INC	00001		INV	03/27/2019	288355632	240877		
	1 10011610 71010			IS	Off Supp	854.64			
				Invoice Net		854.64			
893	ANIXTER INC	00001		INV	04/11/2019	288356136	240878		
	1 10011610 71010			IS	Off Supp	86.87			
				Invoice Net		86.87			
893	ANIXTER INC	00001		INV	04/28/2019	288356843	240879		
	1 10011610 71010			IS	Off Supp	95.87			
				Invoice Net		95.87			
				CHECK TOTAL			1,037.38		
1300	APCO INTERNATIONAL INC	00000		INV	04/30/2019	594886	241330		
	1 10015118 70632			Comm Ctr	Pro Develp	419.00			
				Invoice Net		419.00			
				CHECK TOTAL			419.00		
2800	ARTHUR J GALLAGHER RIS	00001		INV	05/13/2019	2980488	242033		
	1 10011510 70220			FIN	Oth PT Sv	473.00			
				Invoice Net		473.00			
				CHECK TOTAL			473.00		
220	AT&T	00007		INV	04/30/2019	4122267407	240856		
	1 10011610 71340			IS	Telecom	1,536.64			
				Invoice Net		1,536.64			
220	AT&T	00007		INV	04/30/2019	7269787974	242282		
	1 10015118 71340			Comm Ctr	Telecom	725.78			
				Invoice Net		725.78			
				CHECK TOTAL			2,262.42		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2019	JL-0013950	241350		
	1 10014125 70510 20000			BCPA	RepMaint B	249.00			
				Invoice Net		249.00			
				CHECK TOTAL			249.00		
262	AVANTIS RESTAURANT INC	00000		ACI	04/30/2019	PEPSIICE 3/19	242256		
	1 10014160 71060			Ice Center	Food	361.65			
				Invoice Net		361.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			361.65
262 AVANTIS RESTAURANT INC	1 10014112 71060	00002		ACI	04/30/2019	BLM-P&R 3/19	242304		
		REC		Food		136.95			
		Invoice Net				136.95			
						CHECK TOTAL			136.95
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20190489	INV	05/13/2019	11221	241135		
		BS		Purch	Serv	2,000.00			
		Invoice Net				2,000.00			
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20190319	INV	05/13/2019	11222	241140		
		BS		Purch	Serv	3,480.00			
		Invoice Net				3,480.00			
						CHECK TOTAL			5,480.00
734 B & B AWARDS AND RECOG	1 10015440 71190	00000		INV	04/30/2019	20043559	240899		
		Down Dev		Other	Supp	23.80			
		Invoice Net				23.80			
734 B & B AWARDS AND RECOG	1 10011110 79992	00000		INV	04/29/2019	20043544	241585		
		Admin		CouncilExp		76.94			
		Invoice Net				76.94			
						CHECK TOTAL			100.74
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	04/16/2019	01P10912	240862		
		FLEET		Veh	Equip	56.68			
		Invoice Net				56.68			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		ACI	04/30/2019	01P11081	241655		
		Fire		Veh	Equip	251.18			
		Invoice Net				251.18			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	04/30/2019	01P10969	241839		
		FLEET		Veh	Equip	33.98			
		Invoice Net				33.98			
						CHECK TOTAL			341.84
1123 BEAR LAKE LLC	1 50100130 70220	00001		INV	05/13/2019	APRIL 10, 2019	241159		
		Wtr Pure		Oth	PT Sv	2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL			2,000.00
2357 BECKER ARENA PRODUCTS	1 10014160 70542	00000		INV	04/30/2019	1018093	242087		
		Ice Center		RepMaint	NF	915.30			
		Invoice Net				915.30			
						CHECK TOTAL			915.30
1909 BELLAS LANDSCAPING LLC	1 10014125 70510	00001		EFT	04/30/2019	25228	241367		
	20000	BCPA		RepMaint	B	140.00			
	20100	BCPA		RepMaint	B	240.00			
		Invoice Net				380.00			





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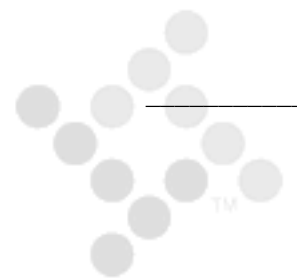
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05132019 05/13/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	380.00		
459	BILLS KEY & LOCK SHOP	00000		INV	05/05/2019	143671	240837		
	1 10016310 71710			FLEET		25.00			
						25.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	05/10/2019	143692	240839		
	1 10016310 71710			FLEET		36.80			
						36.80			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	144039	241335		
	1 10016310 71710			FLEET		19.68			
						19.68			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	144072	242203		
	1 10015480 70510			Fac Maint		11.50			
						11.50			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	143673	242206		
	1 10014110 70542			Pks Maint		6.90			
						6.90			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	143731	242209		
	1 10014110 70590			Pks Maint		69.00			
						69.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	143938	242319		
	1 10014136 70040			Zoo		75.00			
						75.00			
				Invoice Net					
						CHECK TOTAL	243.88		
382	BIRKEYS FARM STORE INC	00000		INV	04/30/2019	P64510	241816		
	1 56406420 70542			The Den		37.16			
						37.16			
				Invoice Net					
382	BIRKEYS FARM STORE INC	00000		INV	04/30/2019	P64509	241817		
	1 56406420 70542			The Den		37.16			
						37.16			
				Invoice Net					
						CHECK TOTAL	74.32		
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2019	106112	241689		
	1 10015480 71024			Fac Maint		233.00			
						233.00			
				Invoice Net					
						CHECK TOTAL	233.00		
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2019	00009145 OP SBSDY	242120		
	1 10019190 75062			Pub Trans		50,833.33			
						50,833.33			
				Invoice Net					
						CHECK TOTAL	50,833.33		
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2019	00009145 CAP SBSDY	242121		
	1 10019190 75061			Pub Trans		49,791.66			
						49,791.66			
				Invoice Net					
						CHECK TOTAL	49,791.66		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10 BLOOMINGTON NORMAL WAT</u>	<u>1 1001 21140</u>	00000		INV	04/30/2019	<u>PERMITS 4/19</u>	242342		
		Gen Fund		BNWRD	Pay	5,950.00			
		Invoice Net				5,950.00			
				CHECK	TOTAL	5,950.00			
<u>10 BLOOMINGTON NORMAL WAT</u>	<u>1 5010 21140</u>	00000		INV	04/30/2019	<u>COLLECTIONS 4/19</u>	242343		
		Water Fund		BNWRD	Pay	406,609.47			
		Invoice Net				406,609.47			
				CHECK	TOTAL	406,609.47			
<u>8 BLOOMINGTON OFFSET PRO</u>	<u>1 10015440 70617</u>	00001		EFT	04/30/2019	<u>227545</u>	240900		
		Down Dev		SponFrmMkt		80.00			
		Invoice Net				80.00			
				CHECK	TOTAL	80.00			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10015430 70642</u>	00000		INV	04/30/2019	<u>CD 4/19</u>	242124		
		Code Enf		RecdG	Fee	28.00			
		Invoice Net				28.00			
				CHECK	TOTAL	28.00			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10015420 70642</u>	00000		INV	04/30/2019	<u>PLANNING 4/19</u>	242126		
		Plan		RecdG	Fee	265.00			
		Invoice Net				265.00			
				CHECK	TOTAL	265.00			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10015110 71073</u>	00000		INV	04/30/2019	<u>POLICE 4/19</u>	242127		
	<u>2 10015110 70631</u>	Police		FuelNonCit		55.05			
	<u>3 10015110 70649</u>	Police		Dues		48.00			
		Police		Car Wash		12.00			
		Invoice Net				115.05			
				CHECK	TOTAL	115.05			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10016124 70690</u>	00000		INV	04/30/2019	<u>PW 4/19</u>	242128		
	<u>2 10016210 71190</u>	Snow & Ice		Purch	Serv	48.21			
		ENG ADMIN		Other	Supp	10.52			
		Invoice Net				58.73			
				CHECK	TOTAL	58.73			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10014112 71190</u>	00000		INV	04/30/2019	<u>PARKS 4/19</u>	242129		
	<u>2 10014170 70690</u>	REC		Other	Supp	31.82			
		SOAR		Purch	Serv	20.00			
		Invoice Net				51.82			
				CHECK	TOTAL	51.82			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 50100110 70642</u>	00000		INV	04/30/2019	<u>FINANCE SC 4/19</u>	242130		
	<u>2 10011710 70642</u>	Wtr Admin		RecdG	Fee	112.00			
		Legal		RecdG	Fee	84.00			
		Invoice Net				196.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	196.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2019	295826 01	241730		
	1 10015490 70540			Parking Op	RepMt Othr	54.90			
				Invoice Net		54.90			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2019	295661 01	241774		
	1 57107110 70510			Arena City	RepMaint B	151.39			
				Invoice Net		151.39			
						CHECK TOTAL	206.29		
151	BOARD OF ELECTIONS	00000		INV	04/30/2019	EXP 4/19	242421		
	1 20700700 70420			Board Elct	Rentals	2,480.00			
	2 20700700 70610			Board Elct	Advertise	1,489.22			
	3 20700700 70631			Board Elct	Dues	495.00			
	4 20700700 70690			Board Elct	Purch Serv	9,648.65			
	5 20700700 71010			Board Elct	Off Supp	445.00			
	6 20700700 71190			Board Elct	Other Supp	3,279.11			
	7 20700700 71340			Board Elct	Telecom	1,074.46			
				Invoice Net		18,911.44			
						CHECK TOTAL	18,911.44		
3916	BOARMAN KROOS VOGEL GR	00001	20180324	INV	04/30/2019	49523	242123		
	1 10015480 70050			Fac Maint	Eng Sv	2,595.00			
				Invoice Net		2,595.00			
						CHECK TOTAL	2,595.00		
1023	BOBCAT OF PEORIA	00000		INV	05/10/2019	02-31183	240874		
	1 10016310 71710			FLEET	Veh Equip	9.82			
				Invoice Net		9.82			
1023	BOBCAT OF PEORIA	00000		INV	05/16/2019	02-31246	240875		
	1 10016310 71710			FLEET	Veh Equip	334.68			
				Invoice Net		334.68			
1023	BOBCAT OF PEORIA	00000		INV	05/02/2019	02-30940	241378		
	1 10016310 71710			FLEET	Veh Equip	953.96			
				Invoice Net		953.96			
						CHECK TOTAL	1,298.46		
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83176928	241402		
	1 10015210 71026			Fire	Med Supp	779.20			
				Invoice Net		779.20			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83178801	241403		
	1 10015210 71026			Fire	Med Supp	503.93			
				Invoice Net		503.93			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83176929	241404		
	1 10015210 71026			Fire	Med Supp	3,729.86			
				Invoice Net		3,729.86			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83180594	241406		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		751.70			
				Invoice Net		751.70			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83187133	242030		
	1 10015210 71026			Fire		101.00			
				Invoice Net		101.00			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2019	83181369	242032		
	1 10015210 71026			Fire		515.52			
				Invoice Net		515.52			
2575	BOUND TREE MEDICAL	00001		INV	05/13/2019	83197593	242496		
	1 10015210 71026			Fire		46.99			
				Invoice Net		46.99			
2575	BOUND TREE MEDICAL	00001		INV	05/13/2019	83197594	242497		
	1 10015210 71026			Fire		178.48			
				Invoice Net		178.48			
				CHECK TOTAL		6,606.68			
3237	BOYS & GIRLS CLUB OF B	00000		INV	04/30/2019	BPD BASEBALL 2019	242067		
	1 10015110 75910 31000			Police	To Oth Gov	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
11	BRADFORD SUPPLY CO	00000		INV	05/13/2019	2129532	241198		
	1 50100130 71080			Wtr Pure	Maint Supp	271.02			
				Invoice Net		271.02			
11	BRADFORD SUPPLY CO	00000		INV	04/30/2019	2129525	241739		
	1 56406400 71190			Highland	Other Supp	8.62			
				Invoice Net		8.62			
11	BRADFORD SUPPLY CO	00000		INV	04/30/2019	2127981	241825		
	1 56406410 70542			PV Golf	RepMaintNF	11.75			
				Invoice Net		11.75			
11	BRADFORD SUPPLY CO	00000		INV	04/30/2019	2127683	241843		
	1 56406410 70542			PV Golf	RepMaintNF	41.23			
				Invoice Net		41.23			
				CHECK TOTAL		332.62			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2019	PS21250	242268		
	1 56406410 71190			PV Golf	Other Supp	79.90			
				Invoice Net		79.90			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2019	PS21250A	242272		
	1 56406410 71190			PV Golf	Other Supp	56.32			
				Invoice Net		56.32			
				CHECK TOTAL		136.22			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	332951	242034		
	1 10015210 62190			Fire	Uniforms	40.00			
				Invoice Net		40.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	332952	242036		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		218.00			
				Invoice Net		218.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	333208	242038		
	1 10015210 62190			Fire		34.00			
				Invoice Net		34.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	333209	242040		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	333210	242042		
	1 10015210 62190			Fire		170.00			
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	332976	242389		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	333205	242396		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	333606	242398		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2019	333604	242400		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
				CHECK TOTAL		992.00			
3605	CAD CONSTRUCTION INC	00001	20190161	EFT	04/30/2019	LAKE BLM WWTP 4/18	241677		
	1 50100130 72520			Wtr Pure		Buildings			
				Invoice Net		66,811.66			
				Invoice Net		66,811.66			
				CHECK TOTAL		66,811.66			
3491	CAMPION BARROW & ASSOC	00001		EFT	04/30/2019	023233	242524		
	1 10011410 70210			HR		Oth Med Sv			
				Invoice Net		1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
641	CAPITOL GROUP INC	00001		INV	05/13/2019	S1857847.001	241302		
	1 10016120 70510			Street Mnt		RepMaint B			
						46.12			
	2 10016124 70510			Snow & Ice		RepMaint B			
						46.12			
	3 51101100 70510			Sewer Ops		RepMaint B			
						46.12			
	4 53103100 70510			Storm Watr		RepMaint B			
						46.12			
	5 54404400 70510			Sol Waste		RepMaint B			
						46.13			
				Invoice Net		230.61			
641	CAPITOL GROUP INC	00001		INV	05/13/2019	S1859276.001	241305		
	1 51101100 71121			Sewer Ops		Swr Matr1			
				Invoice Net		512.62			
				Invoice Net		512.62			
641	CAPITOL GROUP INC	00001		INV	05/13/2019	S1857053.001	241311		
	1 10016120 70510			Street Mnt		RepMaint B			
						34.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	34.41			
	3 51101100 70510			Sewer Ops	RepMaint B	34.41			
	4 53103100 70510			Storm Watr	RepMaint B	34.41			
	5 54404400 70510			Sol Waste	RepMaint B	34.43			
				Invoice Net		172.07			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1859936.001	242102		
	1 51101100 71121			Sewer Ops	Swr Matrl	1,101.88			
				Invoice Net		1,101.88			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1859866.001	242104		
	1 51101100 71121			Sewer Ops	Swr Matrl	131.87			
				Invoice Net		131.87			
				CHECK TOTAL		2,149.05			
196	CARRIAGE BUMPER TO BUM	00000		INV	04/30/2019	0123-11 4/19	242366		
	1 10016310 71710			FLEET	Veh Equip	153.72			
				Invoice Net		153.72			
				CHECK TOTAL		153.72			
4536	CARTERSON PUBLIC SAFET	00000		INV	04/30/2019	2066	241636		
	1 10015210 70632			Fire	Pro Develp	1,150.00			
				Invoice Net		1,150.00			
4536	CARTERSON PUBLIC SAFET	00000		INV	05/13/2019	2154	241654		
	1 10015210 70632			Fire	Pro Develp	1,150.00			
				Invoice Net		1,150.00			
4536	CARTERSON PUBLIC SAFET	00000		INV	05/13/2019	2153	241657		
	1 10015210 70632			Fire	Pro Develp	1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		3,450.00			
4042	CDM SMITH INC	00001	20170580	INV	05/03/2019	90070500	241163		
	1 50100110 70050			Wtr Admin	Eng Sv	17,099.60			
				Invoice Net		17,099.60			
				CHECK TOTAL		17,099.60			
3674	CENTRAL ILLINOIS FIGUR	00001		EFT	04/30/2019	PIC 4/20/19	241260		
	1 10014160 54920			Ice Center	Admin Fee	432.00			
				Invoice Net		432.00			
				CHECK TOTAL		432.00			
17	CENTURY AUTOMOTIVE	00000		INV	04/30/2019	220-6116 4/19	242388		
	1 10016310 70520			FLEET	RepMaint V	1,237.66			
	2 10016310 71710			FLEET	Veh Equip	432.09			
				Invoice Net		1,669.75			
				CHECK TOTAL		1,669.75			
3407	CHEM-K LLC	00000		INV	04/30/2019	C-19-161-E	242316		
	1 10015430 70690			Code Enf	Purch Serv	272.32			
				Invoice Net		272.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	272.32		
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	04/30/2019	5606-1900577	242028		
				Legal	Oth PT Sv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
4374 CHIYU KATO	1 10019160 79980	00000		INV	05/13/2019	STIPEND 5/19	242183		
				Sister Cty	SpProg Exp	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
1218 CIMCO REFRIGERATION IN	1 57107110 70540	00000		INV	04/30/2019	90667166	242205		
				Arena City	RepMt Othr	836.02			
				Invoice Net		836.02			
						CHECK TOTAL	836.02		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	05/16/2019	396807616	240871		
				FLEET	Purch Serv	173.40			
				Invoice Net		173.40			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/30/2019	396809494	241141		
				FLEET	Purch Serv	173.40			
				Invoice Net		173.40			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	04/30/2019	396809495	241276		
				Police	Janitor Sv	57.59			
				Invoice Net		57.59			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/30/2019	396811328	241828		
				FLEET	Purch Serv	168.78			
				Invoice Net		168.78			
245 CINTAS CORPORATION	1 10016120 70510	00002		EFT	04/30/2019	396811329	242088		
				Street Mnt	RepMaint B	26.02			
				Snow & Ice	RepMaint B	26.02			
				Sewer Ops	RepMaint B	26.02			
				Storm Watr	RepMaint B	26.02			
				Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
						CHECK TOTAL	703.27		
120 CIT TRUCKS LLC	1 10016310 70520	00000		EFT	04/30/2019	AW02330	241343		
				FLEET	RepMaint V	179.04			
				Invoice Net		179.04			
						CHECK TOTAL	179.04		
5 CITY BEVERAGE LLC	1 56406410 71780	00000		INV	04/30/2019	340539	241181		
				PV Golf	Pro Shop	155.20			
				Invoice Net		155.20			
5 CITY BEVERAGE LLC		00000		INV	04/30/2019	340537	241203		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den	Beverages	329.40			
				Invoice Net		329.40			
	5 CITY BEVERAGE LLC		00000	INV	04/30/2019	<u>343611</u>	241204		
	1 56406400 71750			Highland	Beverages	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		579.60			
	23 CITY OF BLOOMINGTON WA		00000	INV	04/30/2019	<u>002054-013 4/19</u>	241616		
	1 10014160 71330			Ice Center	Water	829.10			
	2 5710 12573			Arena Fund	DF VenuWks	2,487.31			
				Invoice Net		3,316.41			
	23 CITY OF BLOOMINGTON WA		00000	INV	04/30/2019	<u>002054-014 4/19</u>	242313		
	1 10015430 70690			Code Enf	Purch Serv	2.32			
				Invoice Net		2.32			
	23 CITY OF BLOOMINGTON WA		00000	INV	04/30/2019	<u>002870-174 4/19</u>	242314		
	1 10015430 70690			Code Enf	Purch Serv	5.66			
				Invoice Net		5.66			
	23 CITY OF BLOOMINGTON WA		00000	INV	04/30/2019	<u>002870-171 3/19</u>	242315		
	1 10015430 70690			Code Enf	Purch Serv	3.77			
				Invoice Net		3.77			
				CHECK TOTAL		3,328.16			
	999019 LINDSAY DANNER		00000	INV	05/13/2019	<u>BUFFALO 5/19</u>	242590		
	1 10014160 70632			Ice Center	Pro Develp	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
	999019 MISTY SHAFER		00000	INV	04/30/2019	<u>PEORIA 4/19</u>	242545		
	1 10011720 70632			Procure	Pro Develp	45.25			
				Invoice Net		45.25			
				CHECK TOTAL		45.25			
	230 CLARK DIETZ INC		00001	<u>20190263</u>	EFT 05/13/2019	<u>425250</u>	241288		
	1 50100120 70051			Wtr Trans	A&E Cap	4,695.00			
				Invoice Net		4,695.00			
	230 CLARK DIETZ INC		00001	<u>20190263</u>	EFT 04/30/2019	<u>425249</u>	242339		
	1 53103100 70051			Storm Watr	A&E Cap	13,949.74			
				Invoice Net		13,949.74			
				CHECK TOTAL		18,644.74			
	25 COE EQUIPMENT INC		00000	<u>20190523</u>	ACI 05/13/2019	<u>70630</u>	241109		
	1 51101100 70541			Sewer Ops	RepMaint S	2,569.13			
	2 53103100 70541			Storm Watr	RepMaint S	2,569.12			
				Invoice Net		5,138.25			
	25 COE EQUIPMENT INC		00000	<u>20190522</u>	ACI 05/13/2019	<u>70402</u>	241110		
	1 51101100 70541			Sewer Ops	RepMaint S	3,648.88			
	2 53103100 70541			Storm Watr	RepMaint S	3,648.88			
				Invoice Net		7,297.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,436.01		
662	COKER FAMILY INC 1 56406400 70542	00001		ACI	04/30/2019	CG88341-IN	241878		
				Highland	RepMaintNF	-82.42			
				Invoice Net		-82.42			
662	COKER FAMILY INC 1 56406400 70542	00001		ACI	04/30/2019	CG88304-IN	241880		
				Highland	RepMaintNF	170.04			
				Invoice Net		170.04			
						CHECK TOTAL	87.62		
1566	COMCAST 1 10015110 70690	00003		INV	05/13/2019	71203290162262 5/19	242405		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
714	COMMERCE BANK 1 10011510 70093	00012		INV	04/30/2019	480000005 1/19-3/19	242344		
				FIN	Bank Fees	212.00			
				Invoice Net		212.00			
						CHECK TOTAL	212.00		
26	CONNOR CO 1 57107110 70540	00001	20190188	INV	04/30/2019	S8222150.002	241621		
				Arena City	RepMt Othr	5,737.89			
				Invoice Net		5,737.89			
26	CONNOR CO 1 57107110 70510	00001		INV	04/30/2019	S8527415.001	241723		
				Arena City	RepMaint B	153.67			
				Invoice Net		153.67			
26	CONNOR CO 1 57107110 70540	00001		INV	04/30/2019	S8520858.001	241773		
				Arena City	RepMt Othr	10.81			
				Invoice Net		10.81			
26	CONNOR CO 1 10015480 70510	00001		INV	04/30/2019	S8528307.001	242184		
				Fac Maint	RepMaint B	17.22			
				Invoice Net		17.22			
26	CONNOR CO 1 57107110 70510	00001		INV	04/30/2019	S8534905.001	242345		
				Arena City	RepMaint B	2.08			
				Invoice Net		2.08			
						CHECK TOTAL	5,921.67		
4321	CONTINENTAL BATTERY 1 56406400 70542	00001		INV	04/30/2019	16290322191007	242080		
				Highland	RepMaintNF	111.00			
				Invoice Net		111.00			
						CHECK TOTAL	111.00		
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320	00000		INV	04/30/2019	4/19	240844		
				Pks Maint	Electricity	1,781.04			
				Police	Electricity	303.23			
				Fire	Electricity	4,307.51			
				ENG ADMIN	Electricity	27,616.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 50100120 71320			Wtr Trans	Electricity	709.88			
	6 51101100 71320			Sewer Ops	Electricity	2,892.52			
				Invoice Net		37,610.95			
				CHECK TOTAL		37,610.95			_____
172	COUNTY OF MCLEAN		00003	INV	04/30/2019	BOOKING 4/2019	242386		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			_____
172	COUNTY OF MCLEAN		00005	INV	04/30/2019	V19-000348	241266		
	1 10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			_____
3740	COVERTTRACK GROUP INC		00000	INV	05/13/2019	12454	242408		
	1 20900900 79990			Drug Enfrc	Othr Exp	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			_____
1630	CRAWFORD MURPHY AND TI		00000	20170485 INV	04/30/2019	203627	241673		
	1 50100130 70050			Wtr Pure	Eng Sv	23,165.52			
				Invoice Net		23,165.52			
				CHECK TOTAL		23,165.52			_____
149	CRESCENT ELECTRIC SUPP		00001	INV	05/13/2019	S506289352.001	240847		
	1 10016210 71078			ENG ADMIN	Elect Supp	92.52			
				Invoice Net		92.52			
				CHECK TOTAL		92.52			_____
2148	CUMBERLAND SERVICENTER		00000	ACI	04/30/2019	47222	240901		
	1 10016310 71710			FLEET	Veh Equip	485.22			
				Invoice Net		485.22			
				CHECK TOTAL		485.22			_____
4266	CUMMINGS, MCGOWAN & WE		00000	INV	04/15/2019	D07733	240835		
	1 10016310 71710			FLEET	Veh Equip	947.62			
				Invoice Net		947.62			
4266	CUMMINGS, MCGOWAN & WE		00000	INV	04/29/2019	D07580	242364		
	1 10016310 71710			FLEET	Veh Equip	284.18			
				Invoice Net		284.18			
				CHECK TOTAL		1,231.80			_____
574	CUMMINS INC		00003	20190500 EFT	04/28/2019	Q1-5910	240720		
	1 10016310 70520			FLEET	RepMaint V	3,745.35			
				Invoice Net		3,745.35			
574	CUMMINS INC		00003	EFT	04/30/2019	Q1-7040	240892		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	211.80			
				Invoice Net		211.80			
574	CUMMINS INC		00003	20190521	EFT 05/12/2019	Q1-6599	241098		
	1 10016310 70520			FLEET	RepMaint V	3,339.77			
				Invoice Net		3,339.77			
				CHECK TOTAL		7,296.92			
2614	CUMULUS BROADCASTING L		00001		EFT 04/30/2019	1810233123	241094		
	1 10015440 70617			Down Dev	SponFrmMkt	238.00			
				Invoice Net		238.00			
2614	CUMULUS BROADCASTING L		00001		EFT 04/30/2019	1810234248	241095		
	1 10015440 70617			Down Dev	SponFrmMkt	238.00			
				Invoice Net		238.00			
2614	CUMULUS BROADCASTING L		00001		EFT 04/30/2019	1810235361	241096		
	1 10015440 70617			Down Dev	SponFrmMkt	238.00			
				Invoice Net		238.00			
2614	CUMULUS BROADCASTING L		00001		EFT 04/30/2019	BB1969765	241097		
	1 10015440 70617			Down Dev	SponFrmMkt	238.00			
				Invoice Net		238.00			
				CHECK TOTAL		952.00			
4521	CURRY & ASSOCIATES, LL		00001		INV 04/22/2019	3193	240927		
	1 10011110 70220			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
4521	CURRY & ASSOCIATES, LL		00001		INV 04/30/2019	3210	242234		
	1 10011110 70220			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		7,000.00			
28	DARNALL CONCRETE PRODU		00000		INV 05/13/2019	00166737	241185		
	1 51101100 71123			Sewer Ops	MH Comp	1,556.24			
				Invoice Net		1,556.24			
28	DARNALL CONCRETE PRODU		00000		INV 04/30/2019	00166682	241712		
	1 50100120 71080			Wtr Trans	Maint Supp	303.00			
				Invoice Net		303.00			
				CHECK TOTAL		1,859.24			
437	DAVE COOPER & ASSOC		00001		EFT 04/30/2019	2860.310619	241213		
	1 56406400 71760			Highland	Sft Drinks	137.50			
				Invoice Net		137.50			
				CHECK TOTAL		137.50			
999010	TRAVIS SAVERS		00000		INV 04/30/2019	DL 4/20/19	241683		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC		00000		INV	05/13/2019	TCK 00157802	241307		
1	10016210 71190			ENG ADMIN Invoice Net	Other Supp	159.99 159.99			
						CHECK TOTAL	159.99		
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/30/2019	800065	241879		
1	10014125 71060 20000			BCPA Invoice Net	Food	24.50 24.50			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/30/2019	794999	241881		
1	10014160 71060			Ice Center Invoice Net	Food	12.48 12.48			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/30/2019	794991	241882		
1	10014125 71060 20000			BCPA Invoice Net	Food	13.00 13.00			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/30/2019	799352	241883		
1	10014160 71060			Ice Center Invoice Net	Food	6.24 6.24			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/30/2019	800215	241884		
1	10014160 71060			Ice Center Invoice Net	Food	6.24 6.24			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/30/2019	800216	242312		
1	10014160 71060			Ice Center Invoice Net	Food	6.24 6.24			
						CHECK TOTAL	68.70		
1240 DH PACE COMPANY INC		00002		EFT	04/30/2019	SEP/78184	242097		
1	10016120 70510			Street Mnt	RepMaint B	60.00			
2	10016124 70510			Snow & Ice	RepMaint B	60.00			
3	51101100 70510			Sewer Ops	RepMaint B	60.00			
4	53103100 70510			Storm Watr	RepMaint B	60.00			
5	54404400 70510			Sol Waste	RepMaint B	60.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
1029 DIAMOND VOGEL PAINTS		00000		INV	05/13/2019	613164898	241301		
1	10016120 70510			Street Mnt	RepMaint B	12.88			
2	10016124 70510			Snow & Ice	RepMaint B	12.88			
3	51101100 70510			Sewer Ops	RepMaint B	12.88			
4	53103100 70510			Storm Watr	RepMaint B	12.88			
5	54404400 70510			Sol Waste	RepMaint B	12.88			
				Invoice Net		64.40			
1029 DIAMOND VOGEL PAINTS		00000		INV	05/13/2019	613164989	241304		
1	10016120 70510			Street Mnt	RepMaint B	12.69			
2	10016124 70510			Snow & Ice	RepMaint B	12.69			
3	51101100 70510			Sewer Ops	RepMaint B	12.69			
4	53103100 70510			Storm Watr	RepMaint B	12.69			
5	54404400 70510			Sol Waste	RepMaint B	12.72			
				Invoice Net		63.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	05/13/2019	613164871	241306		
	1 10016120 70510			Street Mnt	RepMaint B	4.90			
	2 10016124 70510			Snow & Ice	RepMaint B	4.90			
	3 51101100 70510			Sewer Ops	RepMaint B	4.90			
	4 53103100 70510			Storm Watr	RepMaint B	4.90			
	5 54404400 70510			Sol Waste	RepMaint B	4.91			
				Invoice Net		24.51			
1029	DIAMOND VOGEL PAINTS	00000		INV	05/13/2019	613164925	241308		
	1 10016120 70510			Street Mnt	RepMaint B	3.99			
	2 10016124 70510			Snow & Ice	RepMaint B	3.99			
	3 51101100 70510			Sewer Ops	RepMaint B	3.99			
	4 53103100 70510			Storm Watr	RepMaint B	3.99			
	5 54404400 70510			Sol Waste	RepMaint B	3.99			
				Invoice Net		19.95			
1029	DIAMOND VOGEL PAINTS	00000		INV	05/13/2019	613164847	241309		
	1 10016120 70510			Street Mnt	RepMaint B	3.19			
	2 10016124 70510			Snow & Ice	RepMaint B	3.19			
	3 51101100 70510			Sewer Ops	RepMaint B	3.19			
	4 53103100 70510			Storm Watr	RepMaint B	3.19			
	5 54404400 70510			Sol Waste	RepMaint B	3.22			
				Invoice Net		15.98			
1029	DIAMOND VOGEL PAINTS	00000		INV	05/13/2019	613164870	241310		
	1 10016120 70510			Street Mnt	RepMaint B	25.58			
	2 10016124 70510			Snow & Ice	RepMaint B	25.58			
	3 51101100 70510			Sewer Ops	RepMaint B	25.58			
	4 53103100 70510			Storm Watr	RepMaint B	25.58			
	5 54404400 70510			Sol Waste	RepMaint B	25.60			
				Invoice Net		127.92			
1029	DIAMOND VOGEL PAINTS	00000		INV	04/30/2019	613164850	241737		
	1 56406420 71190			The Den	Other Supp	38.13			
				Invoice Net		38.13			
				CHECK TOTAL			354.37		
2938	DILLON IMPORTING	00001		INV	05/13/2019	00421704	242466		
	1 10014136 71053			Zoo	GShop Purc	365.97			
				Invoice Net		365.97			
				CHECK TOTAL			365.97		
161	DON OWEN TIRE SERVICE	00001		EFT	04/30/2019	CIT02 4/19	242392		
	1 10016310 70520			FLEET	RepMaint V	1,046.56			
				Invoice Net		1,046.56			
				CHECK TOTAL			1,046.56		
804	DOUBLETREE HOTEL	00001	20190503	INV	04/30/2019	46380	240821		
	1 10014125 70220	20000		BCPA	Oth PT Sv	5,124.00			
				Invoice Net		5,124.00			
				CHECK TOTAL			5,124.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3676 DRT BENEFITS CORP		00000		EFT	04/30/2019	6812	241806		
	1 10011410 70690	HR		Purch Serv		908.00			
		Invoice Net				908.00			
				CHECK TOTAL		908.00			
429 ECOLOGY ACTION CENTER		00000	20190547	INV	05/13/2019	5104	241377		
	1 54404400 70666	Sol Waste		SWed Prog		48,630.00			
		Invoice Net				48,630.00			
				CHECK TOTAL		48,630.00			
914 BLOOMINGTON NORMAL ARE		00000		EFT	04/29/2019	040444S	241584		
	1 10011110 79992	Admin		CouncilExp		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
999012 ERIC VEAL		00000		INV	04/30/2019	MILEAGE 5/18-10/18	242543		
	1 10014112 70632	REC		Pro Develp		429.68			
		Invoice Net				429.68			
999012 ERIC VEAL		00000		INV	04/30/2019	MILEAGE 11/18-4/19	242544		
	1 10014112 70632	REC		Pro Develp		167.28			
		Invoice Net				167.28			
				CHECK TOTAL		596.96			
999012 DENISE BALAGNA		00000		INV	04/30/2019	MILEAGE 1/19-4/19	242536		
	1 10014112 70632	REC		Pro Develp		88.51			
		Invoice Net				88.51			
				CHECK TOTAL		88.51			
999012 GLENN MCARDELL		00000		INV	05/13/2019	REIM CLTH 4/13/19	241191		
	1 50100120 71030	Wtr Trans		UniformSup		152.22			
		Invoice Net				152.22			
				CHECK TOTAL		152.22			
999012 GRACE MITCHELL		00000		INV	05/13/2019	REIM MMBRSH 19-20	242459		
	1 10014136 70631	Zoo		Dues		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
999012 JILL EICHHOLZ		00000		INV	04/30/2019	MILEAGE 12/18-4/19	242538		
	1 10014112 70632	REC		Pro Develp		166.59			
		Invoice Net				166.59			
				CHECK TOTAL		166.59			
999012 LARRY COLEMAN		00000		INV	05/13/2019	REIM CDL 4/23/19	241303		
	1 10016120 70632	Street Mnt		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 MARGARET RUTENBECK	1 10014170 70632	00000		INV	04/30/2019	MILEAGE 10/18-4/19	242539		
		SOAR		Pro Develop		787.15			
		Invoice Net				787.15			
				CHECK TOTAL		787.15			
999012 MARK LISTER	1 56406410 71030	00000		INV	04/30/2019	REIM SHOES 3/23/19	241264		
		PV Golf		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999012 NICOLE CULBERTSON	1 10014112 70632	00000		INV	04/30/2019	MILEAGE 4/1-30/19	242537		
		REC		Pro Develop		99.30			
		Invoice Net				99.30			
				CHECK TOTAL		99.30			
999012 ROSE JOHNSON	1 10014136 71040	00000		INV	04/30/2019	REIM CLTH 3/28/19	242535		
		Zoo		Animal Fd		65.68			
		Invoice Net				65.68			
				CHECK TOTAL		65.68			
4377 ENDRESS & HAUSER INC	1 50100120 70540	00001	20190454	INV	05/13/2019	6002052008	241199		
		Wtr Trans		RepMt Othr		11,914.92			
		Invoice Net				11,914.92			
4377 ENDRESS & HAUSER INC	1 50100120 70540	00001	20190454	INV	05/13/2019	6002052438	241202		
		Wtr Trans		RepMt Othr		11,348.26			
		Invoice Net				11,348.26			
				CHECK TOTAL		23,263.18			
2948 ENTEC SERVICES INC	1 10014136 71040	00001		EFT	04/30/2019	SIN030067	242094		
		Zoo		Animal Fd		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00000		INV	04/30/2019	01-17026	242163		
		PV Golf		RepMaintNF		100.51			
		Invoice Net				100.51			
				CHECK TOTAL		100.51			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	04/30/2019	01-18184	242151		
		The Den		RepMaintNF		129.08			
		Invoice Net				129.08			
				CHECK TOTAL		129.08			
93 EVERGREEN FS INC	1 56406400 71190	00000		INV	04/30/2019	0826430 2/19	242056		
		Highland		Other Supp		77.50			
		Invoice Net				77.50			
				CHECK TOTAL		77.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	04/30/2019	824010 4/19			
				FLEET	Fuel	58,145.77	242373		
					Invoice Net	58,145.77			
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	04/30/2019	287640 4/19			
				FLEET	Fuel	11,542.75	242425		
					Invoice Net	11,542.75			
					CHECK TOTAL	69,688.52			
1234 EVIDENT INC	1 10015110 71190	00001		INV	04/30/2019	143363A			
	2 10015110 71017			Police	Other Supp	452.10	241331		
				Police	Postage	22.40			
					Invoice Net	474.50			
1234 EVIDENT INC	1 10015110 71190	00001		INV	04/30/2019	144447A			
	2 10015110 71017			Police	Other Supp	492.00	242108		
				Police	Postage	110.00			
					Invoice Net	602.00			
					CHECK TOTAL	1,076.50			
209 EVOOQA WATER TECHNOLOG	1 50100130 70220	00002		EFT	04/30/2019	903962454			
				Wtr Pure	Oth PT Sv	457.96	241731		
					Invoice Net	457.96			
209 EVOOQA WATER TECHNOLOG	1 50100130 70220	00002		EFT	04/30/2019	903962453			
				Wtr Pure	Oth PT Sv	696.90	241733		
					Invoice Net	696.90			
					CHECK TOTAL	1,154.86			
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20180500	EFT	04/30/2019	206312			
				Wtr Trans	A&E Cap	22,973.73	241679		
					Invoice Net	22,973.73			
35 FARNSWORTH GROUP INC	1 50100110 70051	00001	20190200	EFT	04/30/2019	206118			
				Wtr Admin	A&E Cap	1,420.87	241681		
					Invoice Net	1,420.87			
					CHECK TOTAL	24,394.60			
36 FASTENAL COMPANY	1 10015210 71710	00001		EFT	04/30/2019	ILBLM412960			
	2 10015210 71080			Fire	Veh Equip	67.63	241638		
				Fire	Maint Supp	3.94			
					Invoice Net	71.57			
36 FASTENAL COMPANY	1 10014136 71040	00001		EFT	04/30/2019	ILBLM411562			
				Zoo	Animal Fd	450.97	242131		
					Invoice Net	450.97			
36 FASTENAL COMPANY	1 10014136 71040	00001		EFT	04/30/2019	ILBLM411443			
				Zoo	Animal Fd	509.36	242134		
					Invoice Net	509.36			
					CHECK TOTAL	1,031.90			
36 FASTENAL COMPANY		00002		EFT	05/13/2019	ILBLM412277			
							241118		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	242.09			
				Invoice Net		242.09			
36	FASTENAL COMPANY		00002	EFT	05/13/2019	ILBLM412335	241190		
	1 50100120 70590			Wtr Trans	Oth Repair	57.83			
				Invoice Net		57.83			
36	FASTENAL COMPANY		00002	EFT	05/13/2019	ILBLM412276	241223		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	132.77			
				Invoice Net		132.77			
36	FASTENAL COMPANY		00002	EFT	05/13/2019	ILBLM412312	241267		
	1 50100120 70590			Wtr Trans	Oth Repair	44.60			
				Invoice Net		44.60			
36	FASTENAL COMPANY		00002	EFT	05/13/2019	ILBLM412123	241269		
	1 50100130 70590			Wtr Pure	Oth Repair	76.38			
				Invoice Net		76.38			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412284	241687		
	1 10015480 70510			Fac Maint	RepMaint B	39.14			
				Invoice Net		39.14			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412296	241704		
	1 50100120 70590			Wtr Trans	Oth Repair	241.16			
				Invoice Net		241.16			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412264	241705		
	1 50100120 70590			Wtr Trans	Oth Repair	219.73			
				Invoice Net		219.73			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412588	241771		
	1 55605600 70510			A Linc Pkg	RepMaint B	80.72			
				Invoice Net		80.72			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412549	241772		
	1 55605600 70510			A Linc Pkg	RepMaint B	19.30			
				Invoice Net		19.30			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM411627	241813		
	1 56406420 70542			The Den	RepMaintNF	33.00			
				Invoice Net		33.00			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM411675	241815		
	1 56406420 70542			The Den	RepMaintNF	6.83			
				Invoice Net		6.83			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412504	241844		
	1 10016210 71078			ENG ADMIN	Elect Supp	46.55			
				Invoice Net		46.55			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412727	241876		
	1 10015480 70510			Fac Maint	RepMaint B	160.10			
				Invoice Net		160.10			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM412423	242098		
	1 10014136 71040			Zoo	Animal Fd	5.09			
				Invoice Net		5.09			
36	FASTENAL COMPANY		00002	EFT	04/30/2019	ILBLM411879	242169		
	1 10014110 70590			Pks Maint	Oth Repair	118.92			
				Invoice Net		118.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY		00002		EFT	04/30/2019	ILBLM410469	242310		
1 56406420 70542				The Den	RepMaintNF	2.60			
				Invoice Net		2.60			
				CHECK TOTAL		1,526.81			
3432 FASTENERS ETC INC		00001		INV	04/30/2019	149050	241745		
1 50100120 70540				Wtr Trans	RepMt Othr	59.99			
				Invoice Net		59.99			
				CHECK TOTAL		59.99			
178 FELMLEY DICKERSON CO		00001	20190156	INV	04/30/2019	PAY #3 4/19	242135		
1 57107110 72520				Arena City	Buildings	101,092.11			
				Invoice Net		101,092.11			
				CHECK TOTAL		101,092.11			
1227 FERGUSON ENTERPRISES I		00001	20190024	INV	05/13/2019	0319534	241161		
1 50100150 71730				Wtr Mtr Sv	Meters	16,095.00			
				Invoice Net		16,095.00			
1227 FERGUSON ENTERPRISES I		00001	20190024	INV	05/12/2019	0319532	241162		
1 50100150 71730				Wtr Mtr Sv	Meters	16,197.75			
				Invoice Net		16,197.75			
				CHECK TOTAL		32,292.75			
999018 MATTHEW ROUX		00000		INV	04/30/2019	GLENVIEW 1/19	242554		
1 10015210 70632				Fire	Pro Develp	217.10			
				Invoice Net		217.10			
999018 MATTHEW ROUX		00000		INV	04/30/2019	DECATUR 4/19	242555		
1 10015210 70632				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		232.10			
999018 AARON EHRHART		00000		INV	05/13/2019	PEORIA 5/19	242572		
1 10015210 70632				Fire	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999018 ADAM JOHNSON		00000		INV	04/30/2019	GLENVIEW 1/19	242553		
1 10015210 70632				Fire	Pro Develp	320.10			
				Invoice Net		320.10			
				CHECK TOTAL		320.10			
999018 BENJAMIN STALET		00000		INV	04/30/2019	GLENVIEW 1/19	242556		
1 10015210 70632				Fire	Pro Develp	341.10			
				Invoice Net		341.10			
				CHECK TOTAL		341.10			
999018 BRIAN MOHR		00000		INV	05/13/2019	PEORIA 5/19	242578		





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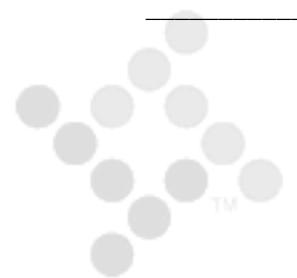
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develp		169.00 169.00			
		Invoice Net				CHECK TOTAL	169.00		_____
999018	CARL REEB	00000		INV	05/13/2019	ROCKFORD 5/19	242585		
	1 10015210 70632	Fire		Pro Develp		169.00 169.00			
		Invoice Net				CHECK TOTAL	169.00		_____
999018	CHAD CUSAC	00000		INV	05/13/2019	PEORIA 5/19	242570		
	1 10015210 70632	Fire		Pro Develp		10.00 10.00			
		Invoice Net				CHECK TOTAL	10.00		_____
999018	CHARLES CASSAGRANDE	00000		INV	05/13/2019	PEORIA 5/19	242569		
	1 10015210 70632	Fire		Pro Develp		15.00 15.00			
		Invoice Net				CHECK TOTAL	15.00		_____
999018	ERIC PURCHIS	00000		INV	05/13/2019	PEORIA 5/19	242584		
	1 10015210 70632	Fire		Pro Develp		15.00 15.00			
		Invoice Net				CHECK TOTAL	15.00		_____
999018	ERIC WEST	00000		INV	05/13/2019	ROCKFORD 5/19	242587		
	1 10015210 70632	Fire		Pro Develp		169.00 169.00			
		Invoice Net				CHECK TOTAL	169.00		_____
999018	JEFFREY FLAIRTY	00000		INV	05/13/2019	ROCKFORD 5/19	242574		
	1 10015210 70632	Fire		Pro Develp		169.00 169.00			
		Invoice Net				CHECK TOTAL	169.00		_____
999018	JOSEPH HOENIGES	00000		INV	05/13/2019	PEORIA 5/19	242576		
	1 10015210 70632	Fire		Pro Develp		15.00 15.00			
		Invoice Net				CHECK TOTAL	15.00		_____
999018	JUSTIN MILTON	00000		INV	05/13/2019	PEORIA 5/19	242582		
	1 10015210 70632	Fire		Pro Develp		15.00 15.00			
		Invoice Net				CHECK TOTAL	15.00		_____
999018	PAUL ALFRINK	00000		INV	05/13/2019	ROCKFORD 5/19	242566		
	1 10015210 70632	Fire		Pro Develp		169.00 169.00			
		Invoice Net				CHECK TOTAL	169.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	169.00		
999018	PAUL CZPAR								
	1 10015210 70632	00000		INV	05/13/2019	PEORIA 5/19	242571		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	QUENTIN HURSEY								
	1 10015210 70632	00000		INV	04/30/2019	GLENVIEW 1/19	242552		
		Fire		Pro Develp		332.10			
		Invoice Net				332.10			
						CHECK TOTAL	332.10		
999018	RICH BATKA								
	1 10015210 70632	00000		INV	05/13/2019	PEORIA 5/19	242567		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	ROBERT FULCHER								
	1 10015210 70632	00000		INV	05/13/2019	PEORIA 5/19	242575		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	THOMAS KORANEK								
	1 10015210 70632	00000		INV	05/13/2019	SEATTLE 5/19	242484		
		Fire		Pro Develp		1,241.13			
		Invoice Net				1,241.13			
						CHECK TOTAL	1,241.13		
999018	THOMAS KORANEK								
	1 10015210 70632	00000		INV	05/13/2019	PEORIA 5/19	242577		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	TONY SALVATOR								
	1 10015210 70632	00000		INV	05/13/2019	PEORIA 5/19	242586		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	TYLER ZIMMERMAN								
	1 10015210 70632	00000		INV	05/13/2019	PEORIA 5/19	242589		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	WILLIAM FARNUM								
	1 10015210 70632	00000		INV	05/13/2019	PEORIA 5/19	242573		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20190424	EFT	05/13/2019	137987			
				Wtr Admin	PrintBind	3,258.24	241151		
				Invoice Net		3,258.24			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20190424	EFT	05/13/2019	138148			
	2 50100110 71017			Wtr Admin	PrintBind	8,064.47	241156		
				Wtr Admin	Postage	10,294.73			
				Invoice Net		18,359.20			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20190424	EFT	05/13/2019	138149			
	2 50100110 71017			Wtr Admin	PrintBind	228.40	241158		
				Wtr Admin	Postage	490.20			
				Invoice Net		718.60			
				CHECK TOTAL		22,336.04			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	05/06/2019	052896-5 4/19			
				Police	Telecom	147.27	240858		
				Invoice Net		147.27			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/30/2019	012596-5 4/19			
				Comm Ctr	Telecom	141.43	242166		
				Invoice Net		141.43			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	04/30/2019	013019-5 4/19			
	2 10011410 71340			Admin	Telecom	106.90	242178		
	3 10011610 71340			HR	Telecom	107.29			
	4 10011710 71340			IS	Telecom	5,176.84			
	5 10014110 71340			Legal	Telecom	57.63			
	6 10014120 71340			Pks Maint	Telecom	1,452.67			
	7 10014136 71340			Aquatics	Telecom	370.33			
	8 10014160 71340			Zoo	Telecom	266.44			
	9 10015110 71340			Ice Center	Telecom	57.62			
	10 10015118 71340			Police	Telecom	1,438.12			
	11 10015210 71340			Comm Ctr	Telecom	418.87			
	12 10015410 71340			Fire	Telecom	637.30			
	13 10016110 71340			BS	Telecom	180.25			
	14 10016210 71340			PW Admin	Telecom	173.17			
	15 10016310 71340			ENG ADMIN	Telecom	560.38			
	16 50100110 71340			FLEET	Telecom	156.98			
	17 50100120 71340			Wtr Admin	Telecom	729.72			
	18 50100130 71340			Wtr Trans	Telecom	640.03			
	19 10015490 71340			Wtr Pure	Telecom	64.53			
	20 56406400 71340			Parking Op	Telecom	306.27			
	21 56406410 71340			Highland	Telecom	210.20			
	22 56406420 71340			PV Golf	Telecom	156.18			
	23 10014125 71340			The Den	Telecom	212.94			
	24 10015430 71340	20100		BCPA	Telecom	449.02			
				Code Enf	Telecom	98.50			
				Invoice Net		14,028.18			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/30/2019	052506-5 4/19			
				Comm Ctr	Telecom	2,236.95	242265		
				Invoice Net		2,236.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2019	123101-5 4/19	242270		
1	10015118 71340			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2019	012800-5 4/19	242464		
1	10016310 71340			FLEET	Telecom	37.49			
				Invoice Net		37.49			
				CHECK TOTAL		17,751.15			
1578 GARDA CL GREAT LAKES I		00002		ACI	05/13/2019	10478906	242353		
1	56406400 70660			Highland	Armord Car	255.85			
2	56406410 70660			PV Golf	Armord Car	255.85			
3	56406420 70660			The Den	Armord Car	255.85			
4	10011510 70660			FIN	Armord Car	650.23			
				Invoice Net		1,417.78			
				CHECK TOTAL		1,417.78			
2997 GEIGER BROS		00001		INV	04/29/2019	3834637	241586		
1	10011110 79110			Admin	Com Relatn	140.59			
				Invoice Net		140.59			
				CHECK TOTAL		140.59			
999023 BEN COTTONE		00000		INV	04/30/2019	RFNDPRKCRD 1627389	241433		
1	55605600 54520			A Linc Pkg	MPkg Fee	30.65			
				Invoice Net		30.65			
				CHECK TOTAL		30.65			
999023 CLARK ROGERS		00000		INV	04/30/2019	RFNDPRKCRD 1626152	241628		
1	55605600 54520			A Linc Pkg	MPkg Fee	6.45			
				Invoice Net		6.45			
				CHECK TOTAL		6.45			
999023 ERIC RIDDLE		00000		INV	04/30/2019	RFNDPRKCRD1627390	241432		
1	55605600 54520			A Linc Pkg	MPkg Fee	12.90			
				Invoice Net		12.90			
				CHECK TOTAL		12.90			
999023 KELLY THOMPSON		00000		INV	04/30/2019	RFNDPRKCRD 1627375	241430		
1	55605600 54520			A Linc Pkg	MPkg Fee	19.35			
				Invoice Net		19.35			
				CHECK TOTAL		19.35			
47 GEORGE GILDNER INC		00001	20190201	INV	04/30/2019	PAY REQ #3 4/29/2019	241672		
1	50100120 72540			Wtr Trans	WM Const	96,796.25			
				Invoice Net		96,796.25			
47 GEORGE GILDNER INC		00001	20180054	INV	04/30/2019	8509	242359		
1	50100120 70550			Wtr Trans	RepMaint I	9,865.80			
				Invoice Net		9,865.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100150 72620	00001	20180054	INV	04/30/2019	8510	242360		
				Wtr Mtr Sv	Ocap Imprv	38,695.65			
				Invoice Net		38,695.65			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20180055	INV	04/30/2019	8508	242361		
				Wtr Trans	RepMaint I	23,534.70			
				Invoice Net		23,534.70			
				CHECK TOTAL		168,892.40			
4534 GEVEKO MARKINGS INC.	1 10016120 71095	00001		INV	05/13/2019	501785	241297		
				Street Mnt	Tfc Paint	2,999.98			
				Invoice Net		2,999.98			
				CHECK TOTAL		2,999.98			
3845 GOODMARK NURSERIES LLC	1 10014110 71190	00000	20190506	INV	04/30/2019	18954	241102		
				Pks Maint	Other Supp	3,850.00			
				Invoice Net		3,850.00			
				CHECK TOTAL		3,850.00			
193 GOVERNMENT FINANCE OFF	1 10011110 70631	00000		INV	05/13/2019	0122051 5/19-4/20	242035		
				Admin	Dues	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/30/2019	2762045 KOZINSKI	242137		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/30/2019	2771450 KOZINSKI	242138		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		9,408.00			
389 GRAINGER INC	1 10014160 70510	00003		INV	04/30/2019	9098251680	242320		
				Ice Center	RepMaint B	313.97			
				Invoice Net		313.97			
				CHECK TOTAL		313.97			
389 GRAINGER INC	1 57107110 70510	00004		CRM	04/30/2019	9128834364 CREDIT	241632		
				Arena City	RepMaint B	-84.66			
				Invoice Net		-84.66			
389 GRAINGER INC	1 57107110 70510	00004		INV	04/30/2019	9139854963	241652		
				Arena City	RepMaint B	102.12			
				Invoice Net		102.12			
				CHECK TOTAL		17.46			
389 GRAINGER INC	1 50100130 71024	00009		INV	04/30/2019	9137500386	241728		
				Wtr Pure	Janit Supp	159.68			
				Invoice Net		159.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100110 71010	00009		INV	04/30/2019	9147452370	241753		
		Wtr Admin		Off Supp		159.69			
		Invoice Net				159.69			
				CHECK TOTAL		319.37			
1314 GRANDCENTRAL ENTERPRIS	1 10014136 71040	00001		EFT	04/30/2019	36996	242075		
		Zoo		Animal Fd		70.50			
		Invoice Net				70.50			
				CHECK TOTAL		70.50			
2777 GRAYBAR ELECTRIC COMPA	1 55605600 70540	00001	20190513	INV	04/30/2019	9309710119	242191		
		A Linc Pkg		RepMt Othr		4,657.60			
		Invoice Net				4,657.60			
				CHECK TOTAL		4,657.60			
1079 GREEN GLEN NURSERY INC	1 10014110 71190	00000	20190507	ACI	04/30/2019	22650	241431		
		Pks Maint		Other Supp		2,025.00			
		Invoice Net				2,025.00			
				CHECK TOTAL		2,025.00			
684 GROVE STREET BAKERY	1 10011110 79110	00000		INV	04/30/2019	024720	242139		
		Admin		Com Relatn		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	04/30/2019	34540	241837		
		Highland		Other Supp		300.00			
	2 56406410 71190	PV Golf		Other Supp		200.00			
	3 56406420 71190	The Den		Other Supp		200.00			
		Invoice Net				700.00			
				CHECK TOTAL		700.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20190053	INV	05/13/2019	3488	241182		
		Code Enf		Purch Serv		426.00			
		Invoice Net				426.00			
				CHECK TOTAL		426.00			
34 HACH COMPANY	1 50100130 71190	00001		INV	04/30/2019	11401891	241738		
		Wtr Pure		Other Supp		187.74			
		Invoice Net				187.74			
34 HACH COMPANY	1 50100130 71190	00001		INV	04/30/2019	11419989	241740		
		Wtr Pure		Other Supp		440.00			
		Invoice Net				440.00			
				CHECK TOTAL		627.74			
1 HAJOCA CORPORATION	1 10016120 70510	00002		INV	05/13/2019	S014081303.001	241318		
		Street Mnt		RepMaint B		8.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	8.08			
	3 51101100 70510			Sewer Ops	RepMaint B	8.08			
	4 53103100 70510			Storm Watr	RepMaint B	8.08			
	5 54404400 70510			Sol Waste	RepMaint B	8.12			
				Invoice Net		40.44			
				CHECK TOTAL			40.44		
3382	HANSON INDUSTRIAL PEOR	00000		EFT	04/30/2019	0409-27308	242092		
	1 10016120 70510			Street Mnt	RepMaint B	70.49			
	2 10016124 70510			Snow & Ice	RepMaint B	70.49			
	3 51101100 70510			Sewer Ops	RepMaint B	70.49			
	4 53103100 70510			Storm Watr	RepMaint B	70.49			
	5 54404400 70510			Sol Waste	RepMaint B	70.53			
				Invoice Net		352.49			
				CHECK TOTAL			352.49		
3382	HANSON INDUSTRIAL PEOR	00001		EFT	05/08/2019	0409-27310	240876		
	1 10016310 70510			FLEET	RepMaint B	367.10			
				Invoice Net		367.10			
3382	HANSON INDUSTRIAL PEOR	00001		EFT	04/30/2019	0409-27309	242096		
	1 10016120 70510			Street Mnt	RepMaint B	82.27			
	2 10016124 70510			Snow & Ice	RepMaint B	82.27			
	3 51101100 70510			Sewer Ops	RepMaint B	82.27			
	4 53103100 70510			Storm Watr	RepMaint B	82.27			
	5 54404400 70510			Sol Waste	RepMaint B	82.30			
				Invoice Net		411.38			
				CHECK TOTAL			778.48		
3074	HAPPYFEET LEGENDS OF P	00001		INV	04/30/2019	PARKS 4/16-5/23/19	241259		
	1 10014112 70690			REC	Purch Serv	1,881.60			
				Invoice Net		1,881.60			
				CHECK TOTAL			1,881.60		
2509	HAROLD BECK & SONS INC	00001	20190426	INV	04/30/2019	318943	241674		
	1 50100130 72140			Wtr Pure	CO Other	8,861.00			
				Invoice Net		8,861.00			
				CHECK TOTAL			8,861.00		
211	HARRIS CLOTHING AND UN	00000	20190031	INV	04/30/2019	112364-03	241336		
	1 10015110 62190			Police	Uniforms	134.95			
				Invoice Net		134.95			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	04/30/2019	112760	241337		
	1 10015110 62190			Police	Uniforms	161.46			
				Invoice Net		161.46			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	04/30/2019	112763	241339		
	1 10015110 62190			Police	Uniforms	115.00			
				Invoice Net		115.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	112766 170.15 Police Uniforms Invoice Net 170.15	241340		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	112842 115.00 Police Uniforms Invoice Net 115.00	241342		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	112951 138.10 Police Uniforms Invoice Net 138.10	241344		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	112975 350.00 Police Uniforms Invoice Net 350.00	241345		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	112976 16.00 Police Uniforms Invoice Net 16.00	241346		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113132 503.60 Police Uniforms Invoice Net 503.60	241351		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113334 17.00 Police Uniforms Invoice Net 17.00	241353		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113347 79.95 Police Uniforms Invoice Net 79.95	241356		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113408 257.10 Police Uniforms Invoice Net 257.10	241357		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113409 31.00 Police Uniforms Invoice Net 31.00	241360		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113167 147.15 Police Uniforms Invoice Net 147.15	241361		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113461 67.95 Police Uniforms Invoice Net 67.95	241362		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113473 17.00 Police Uniforms Invoice Net 17.00	241363		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113469 18.60 Police Uniforms Invoice Net 18.60	241365		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113561 8.50 Police Uniforms Invoice Net 8.50	241368		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113553 222.40 Police Uniforms Invoice Net 222.40	241369		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113669 8.50 8.50	241372		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113711 18.60 18.60	241623		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113706 17.00 17.00	241624		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113707 319.80 319.80	241625		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	112567-90 131.95 131.95	241627		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113240-90 174.75 174.75	241639		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113333-90 174.75 174.75	241641		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113332-90 174.75 174.75	241644		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113474 178.50 178.50	241646		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113659 989.10 989.10	241648		
				Police	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113660 974.30 974.30	241649		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		5,732.91			
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	04/30/2019	868713 183.65 183.65	241752		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		183.65			
1878	HEALTH CARE SERVICES C 1 60200240 70717 2 60280240 70717 3 60200242 70717 4 60280242 70717 5 60280242 70720 6 60200242 70720	00001		EFT	04/30/2019	19303010003 4/19 3,341.00 954.26 20,606.66 9,316.55 432.73 1,810.32	242318		
				Dental	Claim Pd				
				Dental	Claim Pd				
				Dental Enh	Claim Pd				
				Dental Ehn	Claim Pd				
				Dental Ehn	Ins Admin				
				Dental Enh	Ins Admin				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 60200240 70720			Dental		3.97			
	8 60280240 70720			Dental		138.95			
				Invoice Net		36,604.44			
				CHECK TOTAL		36,604.44			
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00001		INV	04/30/2019	3327052019	241831		
				Misc Ben	Vol Life	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL		2,240.00			
1226	HEARTLAND PARKING INC								
	1 10015490 70220	00000	20190466	INV	04/30/2019	330123	242026		
				Parking Op	Oth PT Sv	453.62			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	453.63			
				Invoice Net		907.25			
1226	HEARTLAND PARKING INC								
	1 10015110 70690	00000		INV	04/30/2019	311046	242069		
				Police	Purch Serv	3.00			
				Invoice Net		3.00			
1226	HEARTLAND PARKING INC								
	1 10015490 70690	00000		INV	04/30/2019	730123 4/19	242394		
				Parking Op	Purch Serv	40.48			
	2 55605600 70690			A Linc Pkg	Purch Serv	40.47			
				Invoice Net		80.95			
1226	HEARTLAND PARKING INC								
	1 10015490 70690	00000		INV	05/13/2019	730123 5/19	242395		
				Parking Op	Purch Serv	40.48			
	2 55605600 70690			A Linc Pkg	Purch Serv	40.47			
				Invoice Net		80.95			
				CHECK TOTAL		1,072.15			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	04/30/2019	63995170	241407		
				Fire	Med Supp	358.90			
				Invoice Net		358.90			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	04/30/2019	64312944	241645		
				Fire	Med Supp	1,317.25			
				Invoice Net		1,317.25			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	04/30/2019	64312945	241647		
				Fire	Med Supp	21.90			
				Invoice Net		21.90			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	04/30/2019	64435797	241650		
				Fire	Med Supp	74.16			
				Invoice Net		74.16			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	04/30/2019	64443823	241651		
				Fire	Med Supp	78.66			
				Invoice Net		78.66			
				CHECK TOTAL		1,850.87			
1243	HENSON DISPOSAL INC								
	1 54404400 70652	00000	20190050	INV	05/13/2019	136646	240881		
				Sol Waste	Bulk Disp	1,083.30			
				Invoice Net		1,083.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	136645	240882		
				Sol Waste	Bulk Disp	3,990.99			
				Invoice Net		3,990.99			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138337	240883		
				Sol Waste	Bulk Disp	239.17			
				Invoice Net		239.17			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138338	240884		
				Sol Waste	Bulk Disp	240.20			
				Invoice Net		240.20			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138339	240885		
				Sol Waste	Bulk Disp	280.37			
				Invoice Net		280.37			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138340	240886		
				Sol Waste	Bulk Disp	234.01			
				Invoice Net		234.01			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138341	240887		
				Sol Waste	Bulk Disp	227.32			
				Invoice Net		227.32			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138342	240888		
				Sol Waste	Bulk Disp	235.56			
				Invoice Net		235.56			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138343	240889		
				Sol Waste	Bulk Disp	264.41			
				Invoice Net		264.41			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138344	240893		
				Sol Waste	Bulk Disp	344.76			
				Invoice Net		344.76			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138345	240894		
				Sol Waste	Bulk Disp	339.61			
				Invoice Net		339.61			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138346	240895		
				Sol Waste	Bulk Disp	237.11			
				Invoice Net		237.11			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138347	240896		
				Sol Waste	Bulk Disp	265.95			
				Invoice Net		265.95			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138348	240897		
				Sol Waste	Bulk Disp	210.84			
				Invoice Net		210.84			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138349	240898		
				Sol Waste	Bulk Disp	234.53			
				Invoice Net		234.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138350	240902		
				Sol Waste	Bulk Disp	249.47			
				Invoice Net		249.47			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138351	240903		
				Sol Waste	Bulk Disp	207.74			
				Invoice Net		207.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138352	240904		
				Sol Waste	Bulk Disp	239.68			
				Invoice Net		239.68			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138353	240905		
				Sol Waste	Bulk Disp	267.50			
				Invoice Net		267.50			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138450	240906		
				Sol Waste	Bulk Disp	234.53			
				Invoice Net		234.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138451	240907		
				Sol Waste	Bulk Disp	304.58			
				Invoice Net		304.58			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138452	240908		
				Sol Waste	Bulk Disp	248.95			
				Invoice Net		248.95			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139131	241124		
				Sol Waste	Bulk Disp	229.38			
				Invoice Net		229.38			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139132	241126		
				Sol Waste	Bulk Disp	256.16			
				Invoice Net		256.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139133	241127		
				Sol Waste	Bulk Disp	349.40			
				Invoice Net		349.40			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139134	241128		
				Sol Waste	Bulk Disp	347.34			
				Invoice Net		347.34			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139135	241129		
				Sol Waste	Bulk Disp	283.46			
				Invoice Net		283.46			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139136	241130		
				Sol Waste	Bulk Disp	325.70			
				Invoice Net		325.70			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139137	241131		
				Sol Waste	Bulk Disp	286.04			
				Invoice Net		286.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139138	241132		
				Sol Waste	Bulk Disp	278.31			
				Invoice Net		278.31			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139139	241133		
				Sol Waste	Bulk Disp	295.31			
				Invoice Net		295.31			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139140	241134		
				Sol Waste	Bulk Disp	353.00			
				Invoice Net		353.00			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139141	241136		
				Sol Waste	Bulk Disp	224.23			
				Invoice Net		224.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139142	241137		
				Sol Waste	Bulk Disp	378.76			
				Invoice Net		378.76			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139143	241138		
				Sol Waste	Bulk Disp	338.58			
				Invoice Net		338.58			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138763	241149		
				Sol Waste	Bulk Disp	220.62			
				Invoice Net		220.62			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	138762	241153		
				Sol Waste	Bulk Disp	249.47			
				Invoice Net		249.47			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139188	241154		
				Sol Waste	Bulk Disp	315.40			
				Invoice Net		315.40			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139189	241155		
				Sol Waste	Bulk Disp	323.13			
				Invoice Net		323.13			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	05/13/2019	139193	241157		
				Sol Waste	Bulk Disp	264.41			
				Invoice Net		264.41			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	136647	241757		
				Sol Waste	Bulk Disp	1,475.77			
				Invoice Net		1,475.77			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	139518	241759		
				Sol Waste	Bulk Disp	243.29			
				Invoice Net		243.29			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	139481	241763		
				Sol Waste	Bulk Disp	269.56			
				Invoice Net		269.56			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	139482	241764		
				Sol Waste	Bulk Disp	277.28			
				Invoice Net		277.28			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	139483	241765		
				Sol Waste	Bulk Disp	341.67			
				Invoice Net		341.67			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	139480	241766		
				Sol Waste	Bulk Disp	276.77			
				Invoice Net		276.77			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	137617	241767		
				Sol Waste	Bulk Disp	2,151.05			
				Invoice Net		2,151.05			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/30/2019	138862	242299		
				Pks Maint	Oth Repair	52.03			
				Invoice Net		52.03			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/30/2019	138861	242301		
				Pks Maint	Oth Repair	70.05			
				Invoice Net		70.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,656.75		
466	HERITAGE MACHINE & WEL	00000		ACI	04/30/2019	30182	241338		
1	10016310 70520			FLEET	RepMaint V	1,200.00			
				Invoice Net		1,200.00			
466	HERITAGE MACHINE & WEL	00000		ACI	04/30/2019	30108	241429		
1	57107110 70510			Arena City	RepMaint B	288.84			
				Invoice Net		288.84			
466	HERITAGE MACHINE & WEL	00000		ACI	04/30/2019	30131	241833		
1	10016310 70520			FLEET	RepMaint V	685.32			
				Invoice Net		685.32			
466	HERITAGE MACHINE & WEL	00000		ACI	04/30/2019	297773	242079		
1	56406400 70542			Highland	RepMaintNF	79.31			
				Invoice Net		79.31			
466	HERITAGE MACHINE & WEL	00000		ACI	04/30/2019	30092	242302		
1	10014110 70542			Pks Maint	RepMaintNF	259.76			
				Invoice Net		259.76			
						CHECK TOTAL	2,513.23		
43	HERMES SERVICE & SALES	00000		EFT	05/13/2019	415197	241317		
1	10016120 70510			Street Mnt	RepMaint B	573.00			
2	10016124 70510			Snow & Ice	RepMaint B	573.00			
3	51101100 70510			Sewer Ops	RepMaint B	573.00			
4	53103100 70510			Storm Watr	RepMaint B	573.00			
5	54404400 70510			Sol Waste	RepMaint B	573.00			
				Invoice Net		2,865.00			
						CHECK TOTAL	2,865.00		
660	HERRIOTT GROUP INC	00001		INV	04/30/2019	122877	241214		
1	10014160 71060			Ice Center	Food	73.50			
				Invoice Net		73.50			
						CHECK TOTAL	73.50		
1458	HOH WATER TECHNOLOGY I	00002		EFT	04/30/2019	552860	241715		
1	10014160 71720			Ice Center	Wtr Chem	309.00			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
51	HOHULIN FENCE CO	00000		INV	04/30/2019	19163S	241428		
1	10015480 70540			Fac Maint	RepMt Othr	304.00			
				Invoice Net		304.00			
						CHECK TOTAL	304.00		
961	HOME CITY ICE COMPANY	00001		EFT	04/30/2019	4932190101	241178		
1	56406410 71760			PV Golf	Sft Drinks	115.70			
				Invoice Net		115.70			
						CHECK TOTAL	115.70		





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284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/30/2019	455313	241725		
	1 56406400 71780			Highland	Pro Shop	298.40			
	2 56406410 71780			PV Golf	Pro Shop	526.88			
	3 56406420 71780			The Den	Pro Shop	519.10			
	Invoice Net					1,344.38			
				CHECK TOTAL			1,344.38		
3016	HOTALING IMPORTS INC	00001		INV	04/30/2019	0199570	242321		
	1 10014136 71040			Zoo	Animal Fd	434.00			
	Invoice Net					434.00			
				CHECK TOTAL			434.00		
278	HEWLETT PACKARD CO	00002	20190431	INV	04/30/2019	9008841090	242515		
	1 10011610 71010			IS	Off Supp	702.82			
	Invoice Net					702.82			
278	HEWLETT PACKARD CO	00002	20190431	INV	04/30/2019	9008846123	242521		
	1 10011610 71010			IS	Off Supp	702.82			
	Invoice Net					702.82			
278	HEWLETT PACKARD CO	00002	20190431	INV	04/30/2019	9008850583	242522		
	1 10011610 71010			IS	Off Supp	702.82			
	Invoice Net					702.82			
				CHECK TOTAL			2,108.46		
447	IDEAL ENVIRONMENTAL EN	00000		INV	04/30/2019	55594	242208		
	1 10015480 70690			Fac Maint	Purch Serv	815.00			
	Invoice Net					815.00			
				CHECK TOTAL			815.00		
701	ILLINOIS COOPERATIVE A	00000		INV	04/30/2019	208348	241384		
	1 10015210 70540			Fire	RepMt Othr	407.06			
	Invoice Net					407.06			
701	ILLINOIS COOPERATIVE A	00000		INV	04/30/2019	208349	241386		
	1 10015210 70540			Fire	RepMt Othr	810.00			
	Invoice Net					810.00			
				CHECK TOTAL			1,217.06		
445	ILLINOIS DEPARTMENT OF	00001		INV	04/30/2019	T1927919	241268		
	1 10015118 70220			Comm Ctr	Oth PT Sv	1,071.87			
	Invoice Net					1,071.87			
445	ILLINOIS DEPARTMENT OF	00001		INV	04/30/2019	T1927916	241419		
	1 10015210 71340			Fire	Telecom	5.00			
	Invoice Net					5.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	04/30/2019	T1925769	242072		
	1 10015118 70220			Comm Ctr	Oth PT Sv	300.00			
	Invoice Net					300.00			
				CHECK TOTAL			1,376.87		





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330	ILLINOIS DEPARTMENT OF 1 10015210 70642	00007		INV	05/13/2019	IDPH AMB RENEWAL2019 175.00 175.00	241658		
				Fire	Recdgs Fee				
				Invoice Net					
						CHECK TOTAL	175.00		
290	ILLINOIS OIL MARKETING 1 10016310 70540	00001		EFT	04/30/2019	0134143-IN 73.00	240864		
				FLEET	RepMnt Othr	73.00			
				Invoice Net					
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	05/05/2019	0134227-IN 401.58	240867		
				FLEET	Maint Supp	401.58			
				Invoice Net					
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	05/05/2019	0134226-IN 426.78	240869		
				FLEET	Maint Supp	426.78			
				Invoice Net					
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	05/08/2019	0134301-IN 184.58	240870		
				FLEET	Maint Supp	184.58			
				Invoice Net					
						CHECK TOTAL	1,085.94		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/13/2019	#18 L17-2691 30,920.59 9,717.98	242037		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/13/2019	#27 L17-2252 106,468.80 18,660.14	242039		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/13/2019	#12 L17-4625 57,555.21 11,398.17	242041		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net		68,953.38			
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 74196 4 53103100 73196	00008		INV	05/13/2019	#10 L17-3284 50,132.89 10,303.64	242043		
				Sewer Ops	Pr IEPA Ln				
				Sewer Ops	In IEPA Ln				
				Storm Watr	In IEPA Ln				
				Storm Watr	Pr IEPA Ln				
				Invoice Net		120,873.08			
						CHECK TOTAL	355,593.97		
3705	ILLINOIS JUVENILE OFFI 1 10015110 70632	00000		INV	05/13/2019	WAGEHOFT 6/19 150.00	242532		
				Police	Pro Develp	150.00			
				Invoice Net					
3705	ILLINOIS JUVENILE OFFI 1 10015110 70632	00000		INV	05/13/2019	DAY 6/19 150.00	242533		
				Police	Pro Develp	150.00			
				Invoice Net					
3705	ILLINOIS JUVENILE OFFI 1 10015110 70632	00000		INV	05/13/2019	HIRSCH 6/19 175.00	242534		
				Police	Pro Develp	175.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.00		
3879	INDIAN SPRINGS MFG CO	00000		INV	04/30/2019	19200462	241635		
	1 10015210 71710			Fire	Veh Equip	1,501.71			
				Invoice Net		1,501.71			
						CHECK TOTAL	1,501.71		
4271	INSPYR ADVERTISING	00000		INV	04/30/2019	1665	241168		
	1 10014125 70610	20000		BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
2854	INTEGRATED WORK INJURY	00002		INV	04/30/2019	283094	241784		
	1 10011410 70210			HR	Oth Med Sv	491.19			
				Invoice Net		491.19			
2854	INTEGRATED WORK INJURY	00002		INV	04/30/2019	283200	242559		
	1 10011410 70210			HR	Oth Med Sv	491.19			
				Invoice Net		491.19			
2854	INTEGRATED WORK INJURY	00002		INV	04/30/2019	283254	242560		
	1 10011410 70210			HR	Oth Med Sv	491.19			
				Invoice Net		491.19			
						CHECK TOTAL	1,473.57		
3984	IWP BLOOMINGTON LLC	00000	20190054	EFT	04/30/2019	112	241768		
	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	04/30/2019	PAY_Q2_SBDC_4/19	242473		
	1 10019170 70220			Eco Develp	Oth PT Sv	5,792.88			
				Invoice Net		5,792.88			
						CHECK TOTAL	5,792.88		
1711	JAMEY ZEHR APPS	00001		INV	04/22/2019	7163	240926		
	1 10011110 71010			Admin	Off Supp	23.60			
				Invoice Net		23.60			
						CHECK TOTAL	23.60		
2263	JCI JONES CHEMICALS IN	00001	20190026	EFT	04/30/2019	786656	241671		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
491	JOE'S TOWING	00000		INV	04/30/2019	FLEET_3/19	241364		
	1 10016310 70620			FLEET	Towing	892.00			
				Invoice Net		892.00			
						CHECK TOTAL	892.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
48 JOPAC COMPANY INC		00001		EFT	04/30/2019	1475 3/19			
1	10016310 71710			FLEET		1,953.08		242385	
2	10014110 70542			Pks Maint		11.86			
3	10015210 71080			Fire		140.69			
4	10016310 71080			FLEET		11.55			
				Invoice Net		2,117.18			
				CHECK TOTAL		2,117.18			
2605 JP MORGAN CHASE BANK		00002		INV	04/30/2019	SB930526-I2		241263	
1	10015110 79050			Police		17.54			
				Invoice Net		17.54			
2605 JP MORGAN CHASE BANK		00002		INV	04/30/2019	SB1024772-I1		242383	
1	10015110 79050			Police		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		27.54			
59 KANKAKEE NURSERY CO		00000	20190505	INV	04/30/2019	124774-1		241611	
1	10014110 71190			Pks Maint		4,945.00			
				Other Supp		4,945.00			
				Invoice Net		4,945.00			
				CHECK TOTAL		4,945.00			
468 KELLY SERVICES INC		00000		INV	04/30/2019	15064598		241285	
1	10016210 70641			ENG ADMIN		755.94			
				Temp Sv		755.94			
				Invoice Net		755.94			
468 KELLY SERVICES INC		00000		INV	04/30/2019	14063409		241286	
1	10016210 70641			ENG ADMIN		738.36			
				Temp Sv		738.36			
				Invoice Net		738.36			
				CHECK TOTAL		1,494.30			
298 KEMIRA WATER SOLUTIONS		00000	20190254	EFT	04/30/2019	9017629723		241664	
1	50100130 71720			Wtr Pure		5,386.20			
				Wtr Chem		5,386.20			
				Invoice Net		5,386.20			
				CHECK TOTAL		5,386.20			
61 KEY EQUIPMENT & SUPPLY		00001	20190552	INV	04/30/2019	155924		241840	
1	10016310 71710			FLEET		5,645.10			
				Veh Equip		5,645.10			
				Invoice Net		5,645.10			
				CHECK TOTAL		5,645.10			
430 KIRBY RISK CORPORATION		00002		ACI	05/13/2019	S110333280.001		240848	
1	10016210 71078			ENG ADMIN		158.94			
				Elect Supp		158.94			
				Invoice Net		158.94			
430 KIRBY RISK CORPORATION		00002		ACI	05/13/2019	S110351609.001		240849	
1	10016210 71078			ENG ADMIN		162.80			
				Elect Supp		162.80			
				Invoice Net		162.80			
430 KIRBY RISK CORPORATION		00002		ACI	05/13/2019	S110353926.001		240850	
1	10016210 71078			ENG ADMIN		43.35			
				Elect Supp		43.35			
				Invoice Net		43.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Elect	05/13/2019 Supp	S110362056.001 74.93 74.93	241117		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI Wtr Pure Maint	05/13/2019 Supp	S110351759.001 422.57 422.57	241215		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI Wtr Pure Maint	05/13/2019 Supp	S110346340.002 625.20 625.20	241270		
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI Police Janit	04/30/2019 Supp	S110366613.001 154.80 154.80	241274		
430	KIRBY RISK CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		ACI Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste RepMaint	05/13/2019 B B B B B B	S110344759.001 73.44 73.44 73.44 73.44 73.44 73.44 367.20	241298		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI Fac Maint RepMaint	04/30/2019 B	S110371460.001 3.92 3.92	241424		
430	KIRBY RISK CORPORATION 1 57107110 70540	00002		ACI Arena City RepMt	04/30/2019 Othr	S110373202.001 115.03 115.03	241696		
430	KIRBY RISK CORPORATION 1 10015480 70540	00002		ACI Fac Maint RepMt	04/30/2019 Othr	S110371460.002 19.59 19.59	241699		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI Fac Maint RepMaint	04/30/2019 B	S110341759.001 371.94 371.94	241726		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI Wtr Pure Maint	04/30/2019 Supp	S110362167.001 60.40 60.40	241749		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI Wtr Pure Maint	04/30/2019 Supp	S110361411.001 131.93 131.93	241756		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI Wtr Pure Maint	04/30/2019 Supp	S110368328.001 45.30 45.30	241758		
430	KIRBY RISK CORPORATION 1 56406420 71190	00002		ACI The Den Other	04/30/2019 Supp	S110355778.001 6.04 6.04	241797		
430	KIRBY RISK CORPORATION 1 56406420 71190	00002		ACI The Den Other	04/30/2019 Supp	S110345030.001 47.34 47.34	241823		
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110375628.001	241841		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN		9.58			
				Invoice Net		9.58			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110333570.001	242144		
	1 10014136 71040			Zoo		39.75			
				Animal Fd		39.75			
				Invoice Net		39.75			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110218680.001	242145		
	1 10014136 71040			Zoo		1,428.88			
				Animal Fd		1,428.88			
				Invoice Net		1,428.88			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110340026.001	242154		
	1 56406410 72570			PV Golf		10.96			
				Park Const		10.96			
				Invoice Net		10.96			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110371460.003	242207		
	1 10015480 70510			Fac Maint		162.72			
				RepMaint B		162.72			
				Invoice Net		162.72			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110385511.001	242212		
	1 55605600 70540			A Linc Pkg		165.34			
				RepMt Othr		165.34			
				Invoice Net		165.34			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110361949.001	242248		
	1 10014110 70510			Pks Maint		179.79			
				RepMaint B		179.79			
				Invoice Net		179.79			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110360646.002	242250		
	1 10014110 70590			Pks Maint		179.79			
				Oth Repair		179.79			
				Invoice Net		179.79			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110389010.001	242348		
	1 10015480 70510			Fac Maint		194.32			
				RepMaint B		194.32			
				Invoice Net		194.32			
				CHECK TOTAL		5,182.41			
4336	KLEAN KORNER	00000	20190093	INV	04/30/2019	2242	242280		
	1 10015480 70410			Fac Maint		3,742.48			
				Janitor Sv		1,815.70			
	2 50100110 70410			Wtr Admin		5,558.18			
				Janitor Sv		5,558.18			
				Invoice Net		5,558.18			
				CHECK TOTAL		5,558.18			
1701	KNOLL BERNARD	00001		INV	04/30/2019	9264	242091		
	1 10014136 71040			Zoo		68.00			
				Animal Fd		68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
440	KOZOL BROS INC	00000		INV	04/30/2019	9441329	241179		
	1 56406420 71750			The Den		235.50			
				Beverages		235.50			
				Invoice Net		235.50			
440	KOZOL BROS INC	00000		INV	04/30/2019	9441145	241206		
	1 56406400 71750			Highland		162.20			
				Beverages		162.20			
				Invoice Net		162.20			
440	KOZOL BROS INC	00000		INV	04/30/2019	9441234	241207		
	1 56406420 71750			The Den		195.75			
				Beverages		195.75			
				Invoice Net		195.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	593.45		_____
739	LANGUAGE LINE SERVICES	00002		INV	04/30/2019	4560623	242384		
	1 10015118 70690			Comm Ctr Purch Serv Invoice Net		62.15 62.15			
						CHECK TOTAL	62.15		_____
2902	LAUREL PRODUCTS LLC	00001		INV	04/30/2019	83594	242116		
	1 10014136 71040			Zoo Animal Fd Invoice Net		3,517.65 3,517.65			
						CHECK TOTAL	3,517.65		_____
70	LAWSON PRODUCTS INC	00001		ACI	04/30/2019	9306665023	242213		
	1 10014110 70510			Pks Maint RepMaint B Invoice Net		164.69 164.69			
						CHECK TOTAL	164.69		_____
1333	LAYNE CHRISTENSEN COMP	00002	20170539	ACI	05/13/2019	92096409	241147		
	1 50100130 72590			Wtr Pure WtrPt Cnst Invoice Net		71,685.09 71,685.09			
						CHECK TOTAL	71,685.09		_____
4537	LENS EQUIPMENT AND NAR	00000		INV	04/30/2019	4904	241328		
	1 20900900 71190			Drug Enfrc Other Supp Invoice Net		2,559.00 2,559.00			
						CHECK TOTAL	2,559.00		_____
4509	LENZ OIL SERVICE INC	00000		INV	05/13/2019	17684	241299		
	1 10016120 71083			Street Mnt UPM Cold M Invoice Net		1,093.50 1,093.50			
						CHECK TOTAL	1,093.50		_____
431	LEVI RAY AND SHOUP INC	00001	20190532	EFT	05/09/2019	203717	241352		
	1 10011610 70632			IS Pro Develp Invoice Net		3,595.00 3,595.00			
						CHECK TOTAL	3,595.00		_____
4511	LTD TECHNOLOGY SOLUTIO	00000		EFT	05/11/2019	2019-1948	240873		
	1 10011610 70220			IS Oth PT Sv Invoice Net		1,825.00 1,825.00			
						CHECK TOTAL	1,825.00		_____
4529	MAILFINANCE INC	00001		EFT	04/30/2019	N7619884 3-4/19	242317		
	1 10011110 70420			Admin Rentals Invoice Net		727.02 727.02			
4529	MAILFINANCE INC	00001		EFT	05/13/2019	N7619884 5/19	242333		
	1 10011310 70420			Clerk Rentals Invoice Net		363.51 363.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,090.53		
<u>2205</u>	<u>MARCFIRST</u>								
	1 <u>10015440 70410</u>	00000		INV	05/13/2019	<u>590100</u>	240761		
				Down Dev	Janitor Sv	2,375.00			
				Invoice Net		2,375.00			
						CHECK TOTAL	2,375.00		
<u>1463</u>	<u>MCCANN TERRENCE</u>								
	1 <u>10011410 70690</u>	00001		INV	04/26/2019	<u>4-17-19</u>	241112		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
<u>1463</u>	<u>MCCANN TERRENCE</u>								
	1 <u>10011410 70690</u>	00001		INV	04/30/2019	<u>4-26-19</u>	241782		
				HR	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	750.00		
<u>86</u>	<u>MCLEAN COUNTY CHAMBER</u>								
	1 <u>10011110 79992</u>	00001		INV	04/29/2019	<u>56300</u>	241587		
				Admin	CouncilExp	75.00			
	2 <u>10011110 70632</u>			Admin	Pro Develp	45.00			
				Invoice Net		120.00			
<u>86</u>	<u>MCLEAN COUNTY CHAMBER</u>								
	1 <u>10011110 79992</u>	00001		INV	04/30/2019	<u>56176</u>	242153		
				Admin	CouncilExp	120.00			
	2 <u>10011110 70632</u>			Admin	Pro Develp	120.00			
	3 <u>10015420 70632</u>			Plan	Pro Develp	60.00			
	4 <u>10016210 70632</u>			ENG ADMIN	Pro Develp	80.00			
				Invoice Net		380.00			
						CHECK TOTAL	500.00		
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>								
	1 <u>10016120 71082</u>	00001		INV	04/30/2019	<u>53414 PS</u>	242046		
				Street Mnt	Asphalt	1,651.53			
				Invoice Net		1,651.53			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>								
	1 <u>50100120 70220</u>	00001		INV	04/30/2019	<u>53414 WTR</u>	242047		
				Wtr Trans	Oth PT Sv	544.16			
				Invoice Net		544.16			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>								
	1 <u>10016120 71082</u>	00001		INV	04/30/2019	<u>53450 PS</u>	242048		
				Street Mnt	Asphalt	1,845.69			
				Invoice Net		1,845.69			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>								
	1 <u>50100120 70220</u>	00001		INV	04/30/2019	<u>53450 WTR</u>	242049		
				Wtr Trans	Oth PT Sv	1,056.66			
				Invoice Net		1,056.66			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>								
	1 <u>10016120 71082</u>	00001		INV	04/30/2019	<u>53504 PS</u>	242050		
				Street Mnt	Asphalt	2,392.63			
				Invoice Net		2,392.63			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>								
	1 <u>10014136 71040</u>	00001		INV	04/30/2019	<u>53504 PRKS</u>	242052		
				Zoo	Animal Fd	121.28			
				Invoice Net		121.28			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>								
	1 <u>56406410 72570</u>	00001		INV	04/30/2019	<u>53504 GLF</u>	242053		
				PV Golf	Park Const	948.48			
				Invoice Net		948.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100140 70550 60000	00001		INV	04/30/2019	53504 LK 1,980.38 Invoice Net 1,980.38	242054		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	04/30/2019	53504 WTR 326.75 Invoice Net 326.75	242055		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2019	53575 PS 1,558.50 Invoice Net 1,558.50	242057		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	04/30/2019	53575 WTR 1,101.60 Invoice Net 1,101.60	242058		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2019	53624 PS 889.20 Invoice Net 889.20	242059		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	04/30/2019	53624 WTR 1,850.37 Invoice Net 1,850.37	242060		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2019	53736 WTR 1,503.63 Invoice Net 1,503.63	242061		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2019	53691 PS 739.86 Invoice Net 739.86	242081		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2019	53691 WTR 851.04 Invoice Net 851.04	242083		
				CHECK TOTAL			19,361.76		
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	04/30/2019	MCGEJSBLM19 20,798.56 Invoice Net 20,798.56	242415		
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	04/30/2019	MCGOCLBLM2019 10,377.91 Invoice Net 10,377.91	242416		
				CHECK TOTAL			31,176.47		
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	04/30/2019	MNTL HLTH 2/19 158,541.08 Invoice Net 158,541.08	242349		
				CHECK TOTAL			158,541.08		
184	MCMASTER CARR SUPPLY C 1 50100130 71190	00001		EFT	05/13/2019	90860677 116.09 Invoice Net 116.09	241208		
				CHECK TOTAL			116.09		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3791	ME SIMPSON COMPANY INC 1 50100120 70690	00000		EFT	04/30/2019	33318 2,500.00 2,500.00 CHECK TOTAL	241693		
978	MEHRINGS SUPPLY COMPAN 1 50100120 70510	00001		INV	04/30/2019	261-S100160090.001 99.12 99.12	241685		
978	MEHRINGS SUPPLY COMPAN 1 50100120 70510	00001		INV	04/30/2019	261-S100158044.001 64.80 64.80	241695		
978	MEHRINGS SUPPLY COMPAN 1 50100130 71080	00001		INV	04/30/2019	261-S100153671.001 1,798.00 1,798.00	241697		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100160423.001 613.90 613.90	241703		
978	MEHRINGS SUPPLY COMPAN 1 50100120 70540	00001		INV	04/30/2019	261-S100152889.001 206.01 206.01	241754		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/30/2019	261-S100154491.001 305.90 305.90	241775		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/30/2019	261-S100154014.001 261.74 261.74	241779		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/30/2019	261-S100153902.001 151.81 151.81	241786		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/30/2019	261-S100153975.001 16.55 16.55	241798		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100157492.001 369.77 369.77	241802		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100157307.001 142.69 142.69	241808		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/30/2019	261-S100153204.002 1,149.87 1,149.87	241853		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100157416.001 49.00 49.00	241854		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100157626.001 6.55 6.55	241856		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/30/2019	261-S100157614.001 734.00 734.00	241858		
	Fac Maint			RepMt	Othr				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 10015480 70690	00001		INV	04/30/2019	261-S100154592.001 633.60 633.60	241864		
	Fac Maint			Purch	Serv				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100158107.001 14.53 14.53	241868		
	Arena City			RepMt	Othr				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100158198.001 26.52 26.52	241872		
	Arena City			RepMt	Othr				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 10014136 71040	00001		INV	04/30/2019	261-S100153824.001 88.80 88.80	242101		
	Zoo			Animal	Fd				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100160664.001 126.50 126.50	242164		
	Arena City			RepMt	Othr				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	04/30/2019	261-S100158451.001 2,432.70 2,432.70	242195		
	Arena City			RepMt	Othr				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 57107110 70510	00001		INV	04/30/2019	261-S100161680.001 108.04 108.04	242199		
	Arena City			RepMaint	B				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	04/30/2019	261-S100162093.001 69.99 69.99	242346		
	Fac Maint			RepMaint	B				
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 57107110 70510	00001		INV	04/30/2019	261-S100162100.001 13.57 13.57	242347		
	Arena City			RepMaint	B				
	Invoice Net								
				CHECK TOTAL		9,483.96			
460	MERRITT AND EDWARDS CO 1 10015440 70617	00000		ACI	04/30/2019	1657 111.45 111.45	241099		
	Down Dev			SponFrmMkt					
	Invoice Net								
460	MERRITT AND EDWARDS CO 1 10015110 70610	00000		ACI	04/30/2019	1299 1,581.44 1,581.44	241261		
	Police			Advertise					
	Invoice Net								
460	MERRITT AND EDWARDS CO 1 10015440 70617	00000		ACI	04/30/2019	1766 50.80 50.80	241862		
	Down Dev			SponFrmMkt					
	Invoice Net								
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	05/13/2019	1846 44.00 44.00	242443		
	Pks Maint			Off Supp					
	Invoice Net								
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	05/13/2019	1807 6.00 6.00	242457		
	Pks Maint			Off Supp					
	Invoice Net								





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		ACI	04/30/2019	0042	242517		
		HR		PrintBind		116.48			
		Invoice Net				116.48			
				CHECK TOTAL		1,910.17			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	05/13/2019	3144243	241211		
		Wtr Admin		Purch Serv		252.67			
		Invoice Net				252.67			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	04/30/2019	3146016	241755		
		Wtr Admin		Purch Serv		252.67			
		Invoice Net				252.67			
				CHECK TOTAL		505.34			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	110249-1	241228		
		Street Mnt		Other Supp		495.00			
		Invoice Net				495.00			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	05/13/2019	110214-1	241229		
		Sewer Ops		Other Supp		545.00			
		Invoice Net				545.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	109828	241230		
		Street Mnt		Other Supp		293.40			
		Invoice Net				293.40			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	05/13/2019	109793-1	241232		
		Sewer Ops		Other Supp		117.75			
		Invoice Net				117.75			
111 MIDWEST CONSTRUCTION R	1 10016120 71091	00000		INV	05/13/2019	109602-1	241235		
		Street Mnt		Sign Matrl		136.00			
		Invoice Net				136.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	109897-1	241289		
		Street Mnt		Other Supp		146.85			
		Invoice Net				146.85			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	109980-1	241290		
		Street Mnt		Other Supp		146.81			
		Invoice Net				146.81			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	109966-1	241291		
		Street Mnt		Other Supp		83.15			
		Invoice Net				83.15			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	110057-1	241292		
		Street Mnt		Other Supp		36.75			
		Invoice Net				36.75			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	109908-1	241293		
		Street Mnt		Other Supp		145.50			
		Invoice Net				145.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	05/13/2019	109902-1	241294		
		Street Mnt		Other Supp		87.80			
		Invoice Net				87.80			
111 MIDWEST CONSTRUCTION R		00000		INV	05/13/2019	107784A-1	241295		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	105.00			
	2 10016124 70510			Snow & Ice	RepMaint B	105.00			
	3 51101100 70510			Sewer Ops	RepMaint B	105.00			
	4 53103100 70510			Storm Watr	RepMaint B	105.00			
	5 54404400 70510			Sol Waste	RepMaint B	105.00			
				Invoice Net		525.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2019	109513-1	241707		
	1 50100120 70590			Wtr Trans	Oth Repair	34.20			
				Invoice Net		34.20			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2019	109433-1	241709		
	1 50100120 70590			Wtr Trans	Oth Repair	296.53			
				Invoice Net		296.53			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2019	109653-1	242196		
	1 10014110 70420			Pks Maint	Rentals	91.50			
				Invoice Net		91.50			
				CHECK TOTAL		3,181.24			
1197	MIDWEST FIBER INC	00000	20190084	INV	04/30/2019	213360	241234		
	1 54404400 70667			Sol Waste	Rcyl Tranf	15,756.41			
				Invoice Net		15,756.41			
				CHECK TOTAL		15,756.41			
985	MIDWEST GROUNDCOVERS L	00001		INV	04/30/2019	1584298	242288		
	1 10014110 70590			Pks Maint	Oth Repair	1,058.31			
				Invoice Net		1,058.31			
				CHECK TOTAL		1,058.31			
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2019	10516034-000	241718		
	1 10014136 70040			Zoo	Vet Sv	511.38			
				Invoice Net		511.38			
				CHECK TOTAL		511.38			
97	MILLER JANITOR SUPPLY	00000		INV	05/13/2019	094245-00	240846		
	1 10016210 71078			ENG ADMIN	Elect Supp	273.20			
				Invoice Net		273.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2019	094280-00	241355		
	1 10014125 71024 20000			BCPA	Janit Supp	248.59			
				Invoice Net		248.59			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2019	094408-00	241382		
	1 10015210 71024			Fire	Janit Supp	289.00			
				Invoice Net		289.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2019	094204-00	241383		
	1 10015210 71024			Fire	Janit Supp	72.20			
				Invoice Net		72.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2019	094489-00	241629		
	1 10015210 71024			Fire	Janit Supp	517.79			
				Invoice Net		517.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 70040	00000		INV	04/30/2019	094440-00	241717		
			Zoo	Vet Sv		24.43			
				Invoice Net		24.43			
97 MILLER JANITOR SUPPLY	1 56406400 71190	00000		INV	04/30/2019	094210-00	242085		
			Highland	Other Supp		116.10			
				Invoice Net		116.10			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	05/13/2019	094520-00	242200		
			BCPA	Janit Supp		740.10			
				Invoice Net		740.10			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	05/13/2019	094500-00	242336		
			Zoo	Janit Supp		748.81			
				Invoice Net		748.81			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	05/13/2019	094504-00	242465		
			Ice Center	Janit Supp		223.95			
				Invoice Net		223.95			
				CHECK TOTAL			3,254.17		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	04/30/2019	1429891	241665		
				Wtr Pure	Wtr Chem	5,220.59			
				Invoice Net		5,220.59			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	04/30/2019	1429347	241666		
				Wtr Pure	Wtr Chem	5,170.88			
				Invoice Net		5,170.88			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	04/30/2019	1428327	241667		
				Wtr Pure	Wtr Chem	5,380.05			
				Invoice Net		5,380.05			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	04/30/2019	1428868	241668		
				Wtr Pure	Wtr Chem	5,108.76			
				Invoice Net		5,108.76			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	04/30/2019	1427853	241669		
				Wtr Pure	Wtr Chem	5,264.07			
				Invoice Net		5,264.07			
				CHECK TOTAL			26,144.35		
222 MOBOTREX INC	1 10016210 71078	00000	20190423	INV	05/13/2019	233979	241111		
				ENG ADMIN	Elect Supp	9,889.00			
				Invoice Net		9,889.00			
				CHECK TOTAL			9,889.00		
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20100	00000		INV	04/30/2019	3820	241359		
			BCPA	RepMaint B		172.00			
				Invoice Net		172.00			
				CHECK TOTAL			172.00		
4164 MONTAGE ENTERPRISES IN	1 10016310 71710	00000		EFT	05/12/2019	69303	240842		
			FLEET	Veh Equip		442.44			
				Invoice Net		442.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	442.44		
148	MOTION INDUSTRIES INC	00001	20190412	INV	04/30/2019	IL66-093900	241675		
	1 50100120 70540			Wtr Trans	RepMt Othr	8,874.67			
				Invoice Net		8,874.67			
148	MOTION INDUSTRIES INC	00001	20190412	INV	04/30/2019	IL66-093276	241676		
	1 50100120 70540			Wtr Trans	RepMt Othr	8,874.67			
				Invoice Net		8,874.67			
148	MOTION INDUSTRIES INC	00001		INV	04/30/2019	IL66-095747	242264		
	1 10014110 70542			Pks Maint	RepMaintNF	6.36			
				Invoice Net		6.36			
						CHECK TOTAL	17,755.70		
148	MOTION INDUSTRIES INC	00002		INV	05/05/2019	IL66-095429	240872		
	1 10016310 71710			FLEET	Veh Equip	57.24			
				Invoice Net		57.24			
148	MOTION INDUSTRIES INC	00002		INV	05/12/2019	IL66-095800	241125		
	1 10016310 71710			FLEET	Veh Equip	7.56			
				Invoice Net		7.56			
148	MOTION INDUSTRIES INC	00002		INV	04/30/2019	IL66-09584	241376		
	1 10016310 71710			FLEET	Veh Equip	20.87			
				Invoice Net		20.87			
148	MOTION INDUSTRIES INC	00002		INV	04/30/2019	IL66-095858	241427		
	1 10015480 70540			Fac Maint	RepMt Othr	790.14			
				Invoice Net		790.14			
148	MOTION INDUSTRIES INC	00002		INV	04/30/2019	IL66-096102	241857		
	1 10016310 71710			FLEET	Veh Equip	1,057.31			
				Invoice Net		1,057.31			
						CHECK TOTAL	1,933.12		
75	MOTOR PARTS & EQUIPMEN	00001		INV	04/30/2019	1633 3/19	242156		
	1 10016310 71710			FLEET	Veh Equip	408.54			
	2 56406420 70542			The Den	RepMaintNF	117.52			
	3 56406410 70542			PV Golf	RepMaintNF	470.44			
	4 56406400 70542			Highland	RepMaintNF	8.73			
				Invoice Net		1,005.23			
						CHECK TOTAL	1,005.23		
689	MOTOROLA SOLUTIONS	00001	20190470	ACI	05/13/2019	41264977	240826		
	1 54404400 70690			Sol Waste	Purch Serv	10,921.38			
				Invoice Net		10,921.38			
689	MOTOROLA SOLUTIONS	00001	20190414	ACI	05/13/2019	41265102	241145		
	1 50100110 70550			Wtr Admin	RepMaint I	18,109.50			
				Invoice Net		18,109.50			
689	MOTOROLA SOLUTIONS	00001		ACI	04/30/2019	41492342019	241706		
	1 50100120 70690			Wtr Trans	Purch Serv	283.00			
				Invoice Net		283.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29,313.88		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2019	IN1311335	241393		
	1 10015210 71080			Fire	Maint Supp	73.45			
				Invoice Net		73.45			
49	MUNICIPAL EMERGENCY SE	00001		CRM	04/30/2019	CM116567	241396		
	1 10015210 71080			Fire	Maint Supp	-60.00			
				Invoice Net		-60.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2019	IN1333282	241592		
	1 10015210 71080			Fire	Maint Supp	44.00			
				Invoice Net		44.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2019	IN1322396	241618		
	1 10015210 71710			Fire	Veh Equip	178.63			
				Invoice Net		178.63			
49	MUNICIPAL EMERGENCY SE	00001		CRM	04/30/2019	CM116697	241619		
	1 10015210 71710			Fire	Veh Equip	-217.61			
				Invoice Net		-217.61			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2019	IN1333911	241620		
	1 10015210 62190			Fire	Uniforms	166.02			
				Invoice Net		166.02			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2019	IN1287047	241622		
	1 10015210 62191			Fire	Prot Wear	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	193.49		
163	MUTUAL WHEEL CO INC	00000		ACI	04/30/2019	166430 4/19	242362		
	1 10016310 71710			FLEET	Veh Equip	3,981.90			
				Invoice Net		3,981.90			
						CHECK TOTAL	3,981.90		
126	MWC FAMILY ENTERPRISES	00000		INV	04/30/2019	10436	240890		
	1 10016310 71710			FLEET	Veh Equip	58.86			
				Invoice Net		58.86			
						CHECK TOTAL	58.86		
3589	NETWORKFLEET INC	00001		ACI	05/01/2019	OSV000001730685	240863		
	1 54404400 70690			Sol Waste	Purch Serv	299.97			
				Invoice Net		299.97			
						CHECK TOTAL	299.97		
3387	NEW RESOURCES GROUP IN	00000		EFT	05/13/2019	00115669	241194		
	1 50100130 71190			Wtr Pure	Other Supp	2,925.00			
				Invoice Net		2,925.00			
						CHECK TOTAL	2,925.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2019	4/19	241329		
	1 10014110 71310			Pks Maint	Natural Gs	1,632.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014120 71310			Aquatics	Natural Gs	260.28			
	3 10014125 71310	20000		BCPA	Natural Gs	2,477.24			
	4 10014136 71310			Zoo	Natural Gs	502.07			
	5 10015210 71310			Fire	Natural Gs	1,049.19			
	6 10015480 71310			Fac Maint	Natural Gs	700.39			
	7 50100110 71310			Wtr Admin	Natural Gs	91.87			
	8 50100120 71310			Wtr Trans	Natural Gs	647.84			
	9 50100130 71310			Wtr Pure	Natural Gs	2,962.86			
	10 50100140 71310			Lk Maint	Natural Gs	539.02			
	11 55605600 71310			A Linc Pkg	Natural Gs	652.93			
	12 56406400 71310			Highland	Natural Gs	610.85			
	13 56406410 71310			PV Golf	Natural Gs	464.68			
	14 56406420 71310			The Den	Natural Gs	555.28			
				Invoice Net		13,146.92			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2019	5620669770 4/19	241617		
	1 10014160 71310			Ice Center	Natural Gs	1,565.33			
	2 5710 12573			Arena Fund	DF VenuWks	4,695.97			
				Invoice Net		6,261.30			
				CHECK TOTAL		19,408.22			
787	NIKE USA INC	00002		INV	04/30/2019	9932449550	242150		
	1 56406420 71780			The Den	Pro Shop	599.20			
				Invoice Net		599.20			
				CHECK TOTAL		599.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/13/2019	281759	241210		
	1 50100110 71024			Wtr Admin	Janit Supp	50.99			
				Invoice Net		50.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	282223	241262		
	1 56406420 70542			The Den	RepMaintNF	128.43			
				Invoice Net		128.43			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	282068	241741		
	1 56406420 70542			The Den	RepMaintNF	61.54			
				Invoice Net		61.54			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	281936	241801		
	1 56406420 70542			The Den	RepMaintNF	9.18			
				Invoice Net		9.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	279454	242063		
	1 56406420 70542			The Den	RepMaintNF	116.41			
				Invoice Net		116.41			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	282093	242194		
	1 10014110 70542			Pks Maint	RepMaintNF	16.95			
				Invoice Net		16.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	283834	242246		
	1 10014110 70542			Pks Maint	RepMaintNF	131.42			
				Invoice Net		131.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	283090	242277		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	53.74			
				Invoice Net		53.74			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	283105	242279		
	1 10014110 70542			Pks Maint	RepMaintNF	53.97			
				Invoice Net		53.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	283053	242283		
	1 10014110 70542			Pks Maint	RepMaintNF	182.96			
				Invoice Net		182.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	282982	242285		
	1 10014110 70542			Pks Maint	RepMaintNF	37.68			
				Invoice Net		37.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	282579	242292		
	1 10014110 70542			Pks Maint	RepMaintNF	39.98			
				Invoice Net		39.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2019	282705	242295		
	1 10014110 70542			Pks Maint	RepMaintNF	23.99			
				Invoice Net		23.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/13/2019	285045	242450		
	1 10014110 70542			Pks Maint	RepMaintNF	142.38			
				Invoice Net		142.38			
				CHECK TOTAL			1,049.62		_____
217	NORFOLK SOUTHERN CORP	00002		INV	05/13/2019	90945495	241319		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,126.62			
				Invoice Net		2,126.62			
				CHECK TOTAL			2,126.62		_____
809	NORTHERN TOOL & EQUIPM	00002		INV	05/13/2019	42309922	241271		
	1 50100140 70690			Lk Maint	Purch Serv	39.99			
				Invoice Net		39.99			
				CHECK TOTAL			39.99		_____
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	05/13/2019	ZIEMER 2019	242441		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL			54.00		_____
1766	NUGENT CONSULTING GROU	00001		INV	04/30/2019	1057	242528		
	1 10011410 70702			HR	WC Prem	1,295.00			
				Invoice Net		1,295.00			
				CHECK TOTAL			1,295.00		_____
294	NYBAKKE VACUUM SHOP IN	00000		EFT	04/30/2019	040319-3	242103		
	1 10015110 71024			Police	Janit Supp	49.98			
				Invoice Net		49.98			
				CHECK TOTAL			49.98		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
294 NYBAKKE VACUUM SHOP IN	1 10015210 71080	00001		EFT	04/30/2019	042919-2	241631		
		Fire		Maint	Supp	39.99			
		Invoice Net				39.99			
				CHECK TOTAL			39.99		
2034 OLD REPUBLIC SURETY	1 10014125 70690 20000	00001		INV	05/13/2019	W150097661-19	242401		
		BCPA		Purch	Serv	100.00			
		Invoice Net				100.00			
				CHECK TOTAL			100.00		
82 ORKIN LLC	1 50100130 70690	00000		ACI	04/30/2019	179053121	241698		
		Wtr Pure		Purch	Serv	47.15			
		Invoice Net				47.15			
82 ORKIN LLC	1 50100130 70690	00000		ACI	04/30/2019	179053209	241700		
		Wtr Pure		Purch	Serv	45.28			
		Invoice Net				45.28			
82 ORKIN LLC	1 50100130 70690	00000		ACI	04/30/2019	179053062	241746		
		Wtr Pure		Purch	Serv	43.71			
		Invoice Net				43.71			
82 ORKIN LLC	1 50100140 70690	00000		ACI	04/30/2019	179053085	241747		
		Lk Maint		Purch	Serv	44.99			
		Invoice Net				44.99			
82 ORKIN LLC	1 50100140 70690	00000		ACI	04/30/2019	179053177	241748		
		Lk Maint		Purch	Serv	42.98			
		Invoice Net				42.98			
82 ORKIN LLC	1 10014110 70510	00000		ACI	04/30/2019	179053897	242216		
		Pks Maint		RepMaint	B	42.79			
		Invoice Net				42.79			
82 ORKIN LLC	1 10014110 70510	00000		ACI	04/30/2019	179053941	242218		
		Pks Maint		RepMaint	B	39.49			
		Invoice Net				39.49			
82 ORKIN LLC	1 10014110 70510	00000		ACI	04/30/2019	179053968	242219		
		Pks Maint		RepMaint	B	41.20			
		Invoice Net				41.20			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/13/2019	180576621	242220		
		Fac Maint		Purch	Serv	54.30			
		Invoice Net				54.30			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/13/2019	180576460	242225		
		Fac Maint		Purch	Serv	56.04			
		Invoice Net				56.04			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/13/2019	180575692	242227		
		Fac Maint		Purch	Serv	53.28			
		Invoice Net				53.28			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/13/2019	180576497	242229		
		Fac Maint		Purch	Serv	51.99			
		Invoice Net				51.99			
82 ORKIN LLC		00000		ACI	05/13/2019	180576495	242231		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC	00000		ACI	05/13/2019	180576446	242233		
	1 10015480 70690			Fac Maint	Purch Serv	53.36			
				Invoice Net		53.36			
82	ORKIN LLC	00000		ACI	04/30/2019	179053697	242239		
	1 10015480 70690			Fac Maint	Purch Serv	51.23			
				Invoice Net		51.23			
				CHECK TOTAL		721.07			
544	OSF HEALTHCARE SYSTEM	00013		INV	04/25/2019	00059468-00	241103		
	1 10011410 70210			HR	Oth Med Sv	2,467.50			
				Invoice Net		2,467.50			
544	OSF HEALTHCARE SYSTEM	00013		INV	04/30/2019	00061460-00	242526		
	1 10011410 70210			HR	Oth Med Sv	2,535.00			
				Invoice Net		2,535.00			
				CHECK TOTAL		5,002.50			
197	OWEN RICHARD	00000		INV	04/30/2019	11973	242261		
	1 10014110 70590			Pks Maint	Oth Repair	118.98			
				Invoice Net		118.98			
				CHECK TOTAL		118.98			
999004	ALESHA MADDOX	00000		INV	04/30/2019	MADDOX REFUND	241662		
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			
999004	APRIL GUILLIAMS	00000		INV	04/30/2019	GUILLIAMS REFUND	241680		
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			
999004	BRIAN WEAKLY	00000		INV	04/30/2019	WEAKLY REFUND	241682		
	1 10014170 54910			SOAR	ActPgm Inc	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
999004	JENNA BAIER	00000		INV	04/30/2019	BAIER REFUND	241659		
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			
999004	JENNIFER BARROWCLOUGH	00000		INV	04/30/2019	BARROWCLOUGH REFUND	241716		
	1 10014112 54910			REC	ActPgm Inc	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 KRISTIN MYERS		00000		INV	04/30/2019	MYERS REFUND 4/19	242051		
	1 10014105 54430			Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
999004 MARY ANDERSON		00000		INV	04/30/2019	ANDERSON REFUND	241663		
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	
999004 TAMMY TWAIT		00000		INV	04/30/2019	TWAIT REFUND	242424		
	1 10014105 54430			Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
784 PARKWAY CAR WASH LLC		00000		INV	05/13/2019	#105 PW/ENG 3/19	240851		
	1 10016120 71190			Street Mnt	Other Supp	27.00			
	2 10016210 70649			ENG ADMIN	Car Wash	34.00			
				Invoice Net		61.00			
784 PARKWAY CAR WASH LLC		00000		INV	04/30/2019	#464 FAC MGT 3/19	241653		
	1 10015490 70649			Parking Op	Car Wash	16.00			
				Invoice Net		16.00			
						CHECK TOTAL		77.00	
367 PEAVEY CORPORATION		00001		EFT	04/30/2019	356518	241334		
	1 10015110 71190			Police	Other Supp	130.95			
	2 10015110 71017			Police	Postage	24.50			
				Invoice Net		155.45			
						CHECK TOTAL		155.45	
4533 PEDIATRIC EMERGENCY ST		00000		INV	01/10/2019	1651	241380		
	1 10015210 70220			Fire	Oth PT Sv	1,963.83			
				Invoice Net		1,963.83			
						CHECK TOTAL		1,963.83	
3574 PEOPLE READY INC		00001		ACI	05/13/2019	24650734	241238		
	1 10016120 70641			Street Mnt	Temp Sv	256.78			
	2 51101100 70641			Sewer Ops	Temp Sv	256.78			
	3 53103100 70641			Storm Watr	Temp Sv	256.80			
				Invoice Net		770.36			
3574 PEOPLE READY INC		00001		ACI	05/13/2019	24672252	241240		
	1 10016120 70641			Street Mnt	Temp Sv	255.17			
	2 51101100 70641			Sewer Ops	Temp Sv	255.17			
	3 53103100 70641			Storm Watr	Temp Sv	255.18			
				Invoice Net		765.52			
3574 PEOPLE READY INC		00001		ACI	05/13/2019	24650728	241242		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24672246			
				Street Mnt	Temp Sv	665.20	241244		
				Invoice Net		665.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24672247			
				Street Mnt	Temp Sv	532.16	241246		
				Invoice Net		532.16			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24673891			
				Street Mnt	Temp Sv	133.04	241247		
				Invoice Net		133.04			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24652307			
				Street Mnt	Temp Sv	133.04	241248		
				Invoice Net		133.04			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24650729			
				Street Mnt	Temp Sv	532.16	241249		
				Invoice Net		532.16			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24650732			
				Street Mnt	Temp Sv	682.40	241250		
				Invoice Net		682.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24650735			
				Street Mnt	Temp Sv	682.40	241251		
				Invoice Net		682.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24650727			
				Street Mnt	Temp Sv	717.60	241252		
				Invoice Net		717.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24672250			
				Street Mnt	Temp Sv	682.40	241253		
				Invoice Net		682.40			
3574 PEOPLE READY INC	1 51101100 70641	00001		ACI	05/13/2019	24672245			
				Sewer Ops	Temp Sv	717.60	241254		
				Invoice Net		717.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24672253			
				Street Mnt	Temp Sv	545.92	241255		
	2 51101100 70641			Sewer Ops	Temp Sv	136.48			
				Invoice Net		682.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24672244			
				Street Mnt	Temp Sv	1,596.48	241256		
	2 51101100 70641			Sewer Ops	Temp Sv	399.12			
				Invoice Net		1,995.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	05/13/2019	24650726			
				Street Mnt	Temp Sv	665.20	241257		
	2 51101100 70641			Sewer Ops	Temp Sv	1,189.05			
				Invoice Net		1,854.25			
3574 PEOPLE READY INC	1 54404400 70641	00001		ACI	05/13/2019	24672248			
				Sol Waste	Temp Sv	1,259.71	241320		
				Invoice Net		1,259.71			
3574 PEOPLE READY INC	1 54404400 70641	00001		ACI	05/13/2019	24650730			
				Sol Waste	Temp Sv	1,305.73	241321		
				Invoice Net		1,305.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	05/13/2019	24650733 845.61 845.61	241322		
	Invoice Net					845.61			
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	05/13/2019	24672251 845.60 845.60	241323		
	Invoice Net					845.60			
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	04/30/2019	24650731 768.00 768.00	241714		
	Invoice Net					768.00			
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	04/30/2019	24628871 788.00 788.00	241719		
	Invoice Net					788.00			
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	04/30/2019	24672249 544.00 544.00	241721		
	Invoice Net					544.00			
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	04/30/2019	24696561 133.04 133.04	242109		
	Invoice Net					133.04			
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	04/30/2019	24696136 1,054.63 1,054.63	242140		
	Invoice Net					1,054.63			
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641 3 53103100 70641	00001		ACI	04/30/2019	24696140 205.10 205.10 205.12 615.32	242142		
	Invoice Net					615.32			
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	04/30/2019	24696139 676.49 676.49	242146		
	Invoice Net					676.49			
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	04/30/2019	24696134 532.16 532.16	242232		
	Invoice Net					532.16			
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		ACI	04/30/2019	24696133 143.52 287.04 430.56	242235		
	Invoice Net					430.56			
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		ACI	04/30/2019	24696141 409.44 136.48 545.92	242237		
	Invoice Net					545.92			
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	04/30/2019	24696138 537.39 537.39	242240		
	Invoice Net					537.39			
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		ACI	04/30/2019	24696132 898.02 665.20 1,563.22	242242		
	Invoice Net					1,563.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,656.71		
4528	YOUTH FOR CHRIST								
	1 10015110 75910	31000	00001 20190528	INV	04/30/2019	10-100	241278		
			Police	To Oth Gov		20,000.00			
			Invoice Net			20,000.00			
						CHECK TOTAL	20,000.00		
4172	PEORIA BRICK COMPANY								
	1 56406410 72570		00001	INV	04/30/2019	8239/3	242064		
			PV Golf	Park Const		360.07			
			Invoice Net			360.07			
4172	PEORIA BRICK COMPANY								
	1 10014110 70590		00001	CRM	05/13/2019	9221/3	242447		
			Pks Maint	Oth Repair		-29.69			
			Invoice Net			-29.69			
						CHECK TOTAL	330.38		
4172	ILLINI BRICK COMPANY								
	1 10014125 70510	20000	00002	INV	04/30/2019	9038/3	241354		
			BCPA	RepMaint B		69.50			
			Invoice Net			69.50			
4172	ILLINI BRICK COMPANY								
	1 10014125 70510	20000	00002	INV	04/30/2019	9007/3	241575		
			BCPA	RepMaint B		69.50			
			Invoice Net			69.50			
4172	ILLINI BRICK COMPANY								
	1 10014125 70510	20000	00002	INV	04/30/2019	9046/3	241589		
			BCPA	RepMaint B		52.13			
			Invoice Net			52.13			
4172	ILLINI BRICK COMPANY								
	1 56406410 72570		00002	CRM	04/30/2019	8342/3	242071		
			PV Golf	Park Const		-356.00			
			Invoice Net			-356.00			
4172	ILLINI BRICK COMPANY								
	1 56406410 72570		00002	INV	04/30/2019	8341/3	242073		
			PV Golf	Park Const		20.94			
			Invoice Net			20.94			
4172	ILLINI BRICK COMPANY								
	1 10014110 70590		00002	INV	04/30/2019	8775/3	242174		
			Pks Maint	Oth Repair		104.25			
			Invoice Net			104.25			
4172	ILLINI BRICK COMPANY								
	1 10014110 70590		00002	INV	05/13/2019	9220/3	242444		
			Pks Maint	Oth Repair		179.01			
			Invoice Net			179.01			
4172	ILLINI BRICK COMPANY								
	1 10014110 70590		00002	INV	05/13/2019	9248/3	242445		
			Pks Maint	Oth Repair		69.50			
			Invoice Net			69.50			
						CHECK TOTAL	208.83		
121	PEORIA LANDSCAPING CO								
	1 10014110 70590		00001	INV	04/30/2019	2-000000002448	242185		
			Pks Maint	Oth Repair		137.38			
			Invoice Net			137.38			
						CHECK TOTAL	137.38		
945	PEORIA MIDWEST EQUIPME								
			00000	INV	05/13/2019	391042	241205		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure	RepMt Othr	584.00			
				Invoice Net		584.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/30/2019	380892	242189		
	1 10014110 70542			Pks Maint	RepMaintNF	31.40			
				Invoice Net		31.40			
				CHECK TOTAL		615.40			
202	PEORIA TYPEWRITER COMP	00000		INV	04/30/2019	238860	240855		
	1 10011610 71010			IS	Off Supp	301.47			
				Invoice Net		301.47			
202	PEORIA TYPEWRITER COMP	00000	20190476	INV	05/09/2019	238825	240859		
	1 40110139 72120			FY19 CapLs	CO Comp Eq	10,329.00			
				Invoice Net		10,329.00			
202	PEORIA TYPEWRITER COMP	00000	20190476	INV	05/09/2019	238824	240860		
	1 40110139 72120			FY19 CapLs	CO Comp Eq	10,329.00			
				Invoice Net		10,329.00			
				CHECK TOTAL		20,959.47			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2019	28152256	241171		
	1 56406410 71760			PV Golf	Sft Drinks	358.02			
				Invoice Net		358.02			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2019	29607810	241172		
	1 10014160 71060			Ice Center	Food	316.48			
				Invoice Net		316.48			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2019	35338957	241183		
	1 10014160 71060			Ice Center	Food	320.66			
				Invoice Net		320.66			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2019	28757360	241200		
	1 56406420 71760			The Den	Sft Drinks	796.86			
				Invoice Net		796.86			
				CHECK TOTAL		1,792.02			
252	PING INC	00001		INV	04/30/2019	14648591	242095		
	1 56406420 71780			The Den	Pro Shop	172.30			
				Invoice Net		172.30			
				CHECK TOTAL		172.30			
1080	PIPEWORKS INC	00001		INV	04/30/2019	6182	241389		
	1 10015210 70510			Fire	RepMaint B	165.00			
				Invoice Net		165.00			
1080	PIPEWORKS INC	00001		INV	04/30/2019	6239	241391		
	1 10015210 70510			Fire	RepMaint B	346.00			
				Invoice Net		346.00			
1080	PIPEWORKS INC	00001		INV	04/30/2019	5989	241742		
	1 50100120 70690			Wtr Trans	Purch Serv	675.00			
				Invoice Net		675.00			
1080	PIPEWORKS INC	00001		INV	04/30/2019	CTYBLM60	242179		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	420.00			
				Invoice Net		420.00			
						CHECK TOTAL			1,606.00
999017	AMY KEIL								
	1 10015110 79050			00000	INV 04/30/2019	PROSPECT HTS 4/19	242547		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	ASHLEY STACEY								
	1 10015110 70632			00000	INV 05/13/2019	URBANA 5/19	242564		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	CHAD WAMSLEY								
	1 10015110 70632			00000	INV 04/30/2019	EDWARDSVILLE 4/19	242550		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	EDWARD SHUMAKER								
	1 20900900 70632			00000	INV 04/30/2019	KANSAS CITY 4/19	242548		
				Drug Enfrc	Pro Develp	98.00			
				Invoice Net		98.00			
						CHECK TOTAL			98.00
999017	HUNTER CLARK								
	1 10015110 70632			00000	INV 05/13/2019	URBANA 5/19	242562		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	JORDAN DOWNING								
	1 10015110 70632			00000	INV 05/13/2019	URBANA 5/19	242563		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
103	PRAIRIE SIGNS INC								
	1 10015440 70619			00001	EFT 04/30/2019	54341	241101		
				Down Dev	SponAddEvt	189.00			
				Invoice Net		189.00			
103	PRAIRIE SIGNS INC								
	1 10014110 70590			00001	EFT 04/30/2019	54290	242222		
				Pks Maint	Oth Repair	258.00			
				Invoice Net		258.00			
						CHECK TOTAL			447.00
255	PRAXAIR INC								
	1 50100130 71720			00000	20190235 INV 04/30/2019	88873810	241660		
				Wtr Pure	Wtr Chem	1,815.26			
				Invoice Net		1,815.26			
255	PRAXAIR INC								
	1 50100130 71720			00000	20190235 INV 04/30/2019	88666980	241661		
				Wtr Pure	Wtr Chem	1,745.64			
				Invoice Net		1,745.64			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,560.90		
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2019	88946519	241834		
	1 10016310 70690	FLEET		Purch Serv		139.75			
		Invoice Net				139.75			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2019	88355089	242162		
	1 10014136 71040	Zoo		Animal Fd		108.50			
		Invoice Net				108.50			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2019	88941302	242322		
	1 10014136 70040	Zoo		Vet Sv		116.25			
		Invoice Net				116.25			
						CHECK TOTAL	364.50		
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38461J	242122		
	1 56406400 71030	Highland		UniformSup		151.02			
	2 56406410 71030	PV Golf		UniformSup		75.78			
		Invoice Net				226.80			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38461I	242125		
	1 56406410 71030	PV Golf		UniformSup		75.24			
	2 56406420 71030	The Den		UniformSup		151.01			
		Invoice Net				226.25			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38461A	242141		
	1 10014110 71030	Pks Maint		UniformSup		1,161.75			
		Invoice Net				1,161.75			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38461B	242152		
	1 10014112 71190	REC		Other Supp		42.84			
		Invoice Net				42.84			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38506L	242155		
	1 10014170 71190	SOAR		Other Supp		323.00			
		Invoice Net				323.00			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38506N	242157		
	1 10014170 71190	SOAR		Other Supp		114.24			
		Invoice Net				114.24			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38506K	242160		
	1 10014170 71190	SOAR		Other Supp		200.50			
		Invoice Net				200.50			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38506J	242165		
	1 10014170 71190	SOAR		Other Supp		200.50			
		Invoice Net				200.50			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38461K	242170		
	1 10014112 71190	REC		Other Supp		226.20			
		Invoice Net				226.20			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38461W	242172		
	1 10014112 71190	REC		Other Supp		91.50			
		Invoice Net				91.50			
3477	PRINTERS INK LLC	00001	20200004	INV	05/13/2019	38461G	242173		
	1 10014112 71190	REC		Other Supp		207.25			
		Invoice Net				207.25			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38461F 130.40 Invoice Net 130.40	242181		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38461Q 129.38 Invoice Net 129.38	242223		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38461E 132.95 Invoice Net 132.95	242226		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38506A 187.21 Invoice Net 187.21	242238		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38461C 436.14 Invoice Net 436.14	242241		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	28461D 159.60 Invoice Net 159.60	242243		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38461H 625.25 Invoice Net 625.25	242245		
3477	PRINTERS INK LLC 1 10014160 71190	00001	20200004	INV	05/13/2019	38506B 155.25 Ice Center Other Supp 155.25 Invoice Net	242247		
3477	PRINTERS INK LLC 1 10014160 71190	00001	20200004	INV	05/13/2019	38506C 155.25 Ice Center Other Supp 155.25 Invoice Net	242249		
3477	PRINTERS INK LLC 1 10014136 71190	00001	20200004	INV	05/13/2019	38506D 155.25 Zoo Other Supp 155.25 Invoice Net	242251		
3477	PRINTERS INK LLC 1 10014160 71190	00001	20200004	INV	05/13/2019	38506E 159.51 Ice Center Other Supp 159.51 Invoice Net	242253		
3477	PRINTERS INK LLC 1 10014160 71190	00001	20200004	INV	05/13/2019	38506G 106.00 Ice Center Other Supp 106.00 Invoice Net	242254		
3477	PRINTERS INK LLC 1 10014160 71190	00001	20200004	INV	05/13/2019	38506H 91.08 Ice Center Other Supp 91.08 Invoice Net	242255		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38506I 63.12 REC Other Supp 63.12 Invoice Net	242257		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/13/2019	38461V 91.50 REC Other Supp 91.50 Invoice Net	242258		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20200004	INV	05/11/2019	38461X 153.25 REC Other Supp 153.25 Invoice Net	242260		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3477 PRINTERS INK LLC	1 10014120 71190	00001	20200004	INV	05/13/2019	38461R	242262		
				Aquatics	Other Supp	214.20			
				Invoice Net		214.20			
3477 PRINTERS INK LLC	1 10014120 71190	00001	20200004	INV	05/13/2019	38461T	242263		
				Aquatics	Other Supp	128.88			
				Invoice Net		128.88			
3477 PRINTERS INK LLC	1 10014120 71190	00001	20200004	INV	05/13/2019	38461S	242269		
				Aquatics	Other Supp	187.92			
				Invoice Net		187.92			
3477 PRINTERS INK LLC	1 10014112 71190	00001	20200004	INV	05/13/2019	38461Z	242271		
				REC	Other Supp	583.20			
				Invoice Net		583.20			
3477 PRINTERS INK LLC	1 10014112 71190	00001	20200004	INV	05/13/2019	38461P	242275		
				REC	Other Supp	606.95			
				Invoice Net		606.95			
3477 PRINTERS INK LLC	1 10014112 71190	00001	20200004	INV	05/13/2019	38461M	242278		
				REC	Other Supp	573.40			
				Invoice Net		573.40			
3477 PRINTERS INK LLC	1 10014112 71190	00001	20200004	INV	05/13/2019	38461O	242281		
				REC	Other Supp	567.30			
				Invoice Net		567.30			
3477 PRINTERS INK LLC	1 10014112 71190	00001	20200004	INV	05/13/2019	38461L	242284		
				REC	Other Supp	674.05			
				Invoice Net		674.05			
3477 PRINTERS INK LLC	1 10014112 71190	00001	20200004	INV	05/13/2019	38461N	242286		
				REC	Other Supp	600.85			
				Invoice Net		600.85			
3477 PRINTERS INK LLC	1 10014112 71190	00001	20200004	INV	05/13/2019	38506F	242290		
				REC	Other Supp	236.91			
				Invoice Net		236.91			
3477 PRINTERS INK LLC	1 10014136 71190	00001		INV	05/13/2019	38461YY	242403		
				Zoo	Other Supp	71.10			
				Invoice Net		71.10			
3477 PRINTERS INK LLC	1 10014136 71190	00001	20200004	INV	05/13/2019	38461Y	242516		
				Zoo	Other Supp	241.25			
	2 10014160 71190			Ice Center	Other Supp	155.25			
				Invoice Net		396.50			
3477 PRINTERS INK LLC	1 10014170 71190	00001	20200004	INV	05/13/2019	38506M	242518		
				SOAR	Other Supp	190.25			
				Invoice Net		190.25			
				CHECK TOTAL		10,983.48			
952 PYRAMID PRINTING INC	1 10011410 70607	00001		INV	04/26/2019	022180-19	241104		
				HR	Recruite	266.50			
				Invoice Net		266.50			
952 PYRAMID PRINTING INC	1 10011110 79110	00001		INV	04/30/2019	022307-19	242168		
				Admin	Com Relatn	38.98			
				Invoice Net		38.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
952 PYRAMID PRINTING INC		00001		INV	04/30/2019	022336-19			
1	10016210 71035			ENG ADMIN	SafeEquip	336.00	242502		
	Invoice Net					336.00			
952 PYRAMID PRINTING INC		00001		INV	04/30/2019	022328-19			
1	10016210 71035			ENG ADMIN	SafeEquip	748.45	242504		
	Invoice Net					748.45			
952 PYRAMID PRINTING INC		00001		INV	04/30/2019	022329-19			
1	10016110 71190			PW Admin	Other Supp	123.92	242509		
2	10016210 71190			ENG ADMIN	Other Supp	75.94			
3	10016120 71190			Street Mnt	Other Supp	82.25			
4	51101100 71190			Sewer Ops	Other Supp	82.24			
5	10016310 71190			FLEET	Other Supp	139.86			
6	50100110 71030			Wtr Admin	UniformSup	670.60			
7	54404400 71035			Sol Waste	SafeEquip	179.88			
	Invoice Net					1,354.69			
	CHECK TOTAL						2,744.62		
206 R.W. EQUIPMENT COMPANY		00001		EFT	04/30/2019	2906			
1	10016310 71710			FLEET	Veh Equip	187.48	241842		
	Invoice Net					187.48			
	CHECK TOTAL						187.48		
3094 RAMSEY GEOTECHNICAL EN		00001		INV	04/30/2019	2739			
1	10016210 70220			ENG ADMIN	Oth PT Sv	267.50	242337		
	Invoice Net					267.50			
3094 RAMSEY GEOTECHNICAL EN		00001		INV	04/30/2019	2738			
1	10016210 70220			ENG ADMIN	Oth PT Sv	225.00	242338		
	Invoice Net					225.00			
	CHECK TOTAL						492.50		
158 RANDSTAD NORTH AMERICA		00003		EFT	05/13/2019	R24669394			
1	50100110 70641			Wtr Admin	Temp Sv	762.06	241144		
	Invoice Net					762.06			
158 RANDSTAD NORTH AMERICA		00003		EFT	04/30/2019	R24706319			
1	50100110 70641			Wtr Admin	Temp Sv	762.06	241694		
	Invoice Net					762.06			
	CHECK TOTAL						1,524.12		
81 RAY OHERRON CO INC		00001		INV	04/30/2019	1920498-IN			
1	10016310 71710			FLEET	Veh Equip	1,275.00	240800		
	Invoice Net					1,275.00			
81 RAY OHERRON CO INC		00001		INV	04/30/2019	1922102-IN			
1	10015110 62190			Police	Uniforms	76.00	241315		
2	10015110 71017			Police	Postage	8.88			
	Invoice Net					84.88			
81 RAY OHERRON CO INC		00001		INV	04/30/2019	192072-IN			
1	10015110 62190			Police	Uniforms	76.00	241327		





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DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71017			Police		8.88			
				Invoice Net		84.88			
81	RAY OHERRON CO INC	00001		INV	04/30/2019	1922177-IN	241341		
	1 10016310 71710			FLEET		1,520.57			
				Veh Equip		1,520.57			
81	RAY OHERRON CO INC	00001		INV	05/13/2019	1924426-IN	242404		
	1 10015110 62190			Police		144.00			
	2 10015110 71017			Police		7.88			
				Invoice Net		151.88			
				CHECK TOTAL		3,117.21			
644	REDLINE MOTORSPORTS IN	00000		ACI	04/30/2019	66991	242357		
	1 10016210 71190			ENG ADMIN		113.94			
				Other Supp		113.94			
				Invoice Net					
				CHECK TOTAL		113.94			
1216	REED ELSEVIER INC	00002		INV	04/30/2019	6696363-20190430	242387		
	1 10015110 79050			Police		196.86			
				Invst Exp		196.86			
				Invoice Net					
				CHECK TOTAL		196.86			
2619	REHRIG PACIFIC COMPANY	00001	20180524	INV	04/30/2019	50023172	242355		
	1 54404400 70690			Sol Waste		600.00			
				Purch Serv		600.00			
				Invoice Net					
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC	00005		INV	05/13/2019	0368-000925153	242406		
	1 10015110 70690			Police		55.00			
				Purch Serv		55.00			
				Invoice Net					
				CHECK TOTAL		55.00			
256	REPUBLIC SERVICES INC	00006		INV	05/13/2019	0368-000923194	241212		
	1 50100130 70650			Wtr Pure		564.64			
				Lndfl Fees		564.64			
				Invoice Net					
256	REPUBLIC SERVICES INC	00006		INV	04/30/2019	0368-000925296	242112		
	1 10014136 71040			Zoo		336.93			
				Animal Fd		336.93			
				Invoice Net					
				CHECK TOTAL		901.57			
256	REPUBLIC SERVICES INC	00007	20190129	INV	04/30/2019	4513-000012954	241702		
	1 50100120 70650			Wtr Trans		5,453.62			
				Lndfl Fees		5,453.62			
				Invoice Net					
256	REPUBLIC SERVICES INC	00007		INV	04/30/2019	4513-000012964	242293		
	1 10014110 70590			Pks Maint		280.16			
				Oth Repair		280.16			
				Invoice Net					
				CHECK TOTAL		5,733.78			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u>								
	1 <u>50100140 70430</u>	00004		INV	04/30/2019	<u>101978840</u>			
	2 <u>10014125 70430</u>			Lk Maint		196.41	242393		
	3 <u>10015110 70430</u>			BCPA		301.07			
	4 <u>10014110 70430</u>			Police		1,156.41			
	5 <u>56406420 70430</u>			Pks Maint		97.13			
	6 <u>50100110 70430</u>			The Den		105.03			
	7 <u>10016210 70430</u>			Wtr Admin		297.93			
	8 <u>10015210 70430</u>			ENG ADMIN		174.46			
	9 <u>10011110 70430</u>			Fire		423.02			
	10 <u>10011410 70430</u>			Admin		264.16			
	11 <u>56406410 70430</u>			HR		248.22			
	12 <u>10011510 70430</u>			PV Golf		43.88			
	13 <u>10011720 70430</u>			FIN		543.77			
	14 <u>10011710 70430</u>			Procure		330.75			
	15 <u>10015430 70430</u>			Legal		290.22			
	16 <u>10016110 70430</u>			Code Enf		375.17			
	17 <u>10014105 70430</u>			PW Admin		567.60			
	18 <u>10016310 70430</u>			Pks Admin		250.33			
	19 <u>10014112 70430</u>			FLEET		81.27			
	20 <u>56406400 70430</u>			REC		21.21			
	21 <u>10014160 70430</u>			Highland		33.35			
	22 <u>10011610 70430</u>			Ice Center		69.78			
	23 <u>10011310 70430</u>			IS		736.78			
	24 <u>10015410 70430</u>			Clerk		764.49			
				BS		752.26			
				Invoice Net		8,124.70			
				CHECK TOTAL		8,124.70			
<u>1318</u>	<u>RIEDEL SHOES INC</u>								
	1 <u>10014160 71190</u>	00001		INV	04/30/2019	<u>54836285</u>			
				Ice Center		179.37	241776		
				Invoice Net		179.37			
				CHECK TOTAL		179.37			
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71091</u>	00001		EFT	05/13/2019	<u>T20346</u>			
				Street Mnt		2,039.35	241296		
				Invoice Net		2,039.35			
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71094</u>	00001		EFT	05/13/2019	<u>T20339</u>			
				Street Mnt		435.00	241314		
				Invoice Net		435.00			
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71093</u>	00001		EFT	04/30/2019	<u>T20362</u>			
				Street Mnt		96.00	242100		
				Invoice Net		96.00			
				CHECK TOTAL		2,570.35			
<u>1326</u>	<u>ROBIN KLINGER ENTERTAI</u>								
	1 <u>10014125 70218 20000</u>	00000	<u>20180102</u>	INV	04/30/2019	<u>BCPA_PERF 2/3/18</u>			
				BCPA		2,400.00	240854		
				Invoice Net		2,400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		
317	ROGERS SUPPLY CO INC	00000		INV	04/30/2019	S3036363.001	242192		
1	10014125 70510 20000	BCPA		RepMaint	B	270.33			
		Invoice Net				270.33			
317	ROGERS SUPPLY CO INC	00000		INV	04/30/2019	S3074421.001	242193		
1	10014125 70510 20000	BCPA		RepMaint	B	28.28			
		Invoice Net				28.28			
317	ROGERS SUPPLY CO INC	00000		INV	04/30/2019	S3074664.001	242197		
1	10014125 70510 20000	BCPA		RepMaint	B	92.55			
		Invoice Net				92.55			
317	ROGERS SUPPLY CO INC	00000		INV	04/30/2019	S3019265.001	242531		
1	10016210 71190	ENG ADMIN		Other Supp		166.38			
		Invoice Net				166.38			
						CHECK TOTAL	557.54		
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2019	S3028924.001	241736		
1	10015480 70540	Fac Maint		RepMt	Othr	61.47			
		Invoice Net				61.47			
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2019	S2998829.001	241744		
1	10015480 70540	Fac Maint		RepMt	Othr	18.12			
		Invoice Net				18.12			
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2019	S3027373.001	241770		
1	10015480 70540	Fac Maint		RepMt	Othr	62.36			
		Invoice Net				62.36			
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2019	S3048510.001	242077		
1	10014112 70590	REC		Oth Repair		163.35			
		Invoice Net				163.35			
						CHECK TOTAL	305.30		
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2019	31075970	241093		
1	10016310 71710	FLEET		Veh Equip		232.09			
		Invoice Net				232.09			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2019	31076222	241845		
1	10016310 71710	FLEET		Veh Equip		1,693.80			
		Invoice Net				1,693.80			
						CHECK TOTAL	1,925.89		
116	RON SMITH PRINTING CO	00000		EFT	04/30/2019	153828	241152		
1	50100110 70611	Wtr Admin		PrintBind		950.00			
2	10016210 70611	ENG ADMIN		PrintBind		100.00			
		Invoice Net				1,050.00			
						CHECK TOTAL	1,050.00		
116	RON SMITH PRINTING CO	00001		EFT	04/30/2019	153848	241100		
1	10011410 70611	HR		PrintBind		240.00			
		Invoice Net				240.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO 1 10015440 71190	00001		EFT	04/30/2019	153900 160.00	241863		
				Down Dev	Other Supp	160.00			
				Invoice Net		160.00			
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	04/30/2019	153885 60.00	242070		
				Police	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		460.00			
60	RP LUMBER COMPANY INC 1 10015210 71080	00002		ACI	04/30/2019	1904-131618 46.99	241640		
				Fire	Maint Supp	6.88			
				Fire	Maint Supp	53.87			
				Invoice Net		72.00			
60	RP LUMBER COMPANY INC 1 50100130 70590	00002		ACI	04/30/2019	1904-060938 72.00	241690		
				Wtr Pure	Oth Repair	72.00			
				Invoice Net		11.98			
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		ACI	04/30/2019	1904-029186 11.98	242082		
				PV Golf	Other Supp	11.98			
				Invoice Net		133.58			
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		ACI	04/30/2019	1904-110346 133.58	242105		
				Street Mnt	Other Supp	6.98			
				Invoice Net		6.98			
60	RP LUMBER COMPANY INC 1 10014136 71040	00002		ACI	04/30/2019	1904-103175 -81.80	242113		
				Zoo	Animal Fd	-81.80			
				Invoice Net		9.58			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	04/30/2019	1903-363703 -81.80	242252		
				Pks Maint	Oth Repair	9.58			
				Invoice Net		146.02			
60	RP LUMBER COMPANY INC 1 10014136 71040	00002		ACI	04/30/2019	1904-116328 9.58	242323		
				Zoo	Animal Fd	9.58			
				Invoice Net		146.02			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	05/13/2019	1905-145448 146.02	242453		
				Pks Maint	Oth Repair	14.43			
				Invoice Net		14.43			
				CHECK TOTAL		366.64			
4379	RUNNION EQUIPMENT COMP 1 10014110 70542	00000		INV	04/30/2019	147879 160.74	242224		
				Pks Maint	RepMaintNF	160.74			
				Invoice Net					
				CHECK TOTAL		160.74			
994	SCHICHTEL'S NURSERY IN 1 10014110 71190	00001	20190504	INV	04/30/2019	002167101 550.00	240845		
				Pks Maint	Other Supp	550.00			
				Invoice Net					
994	SCHICHTEL'S NURSERY IN	00001	20190504	INV	04/30/2019	002167001	240846		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	6,655.00 6,655.00			
						CHECK TOTAL	7,205.00		
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2019	52402	242114		
	1 10014136 71040			Zoo Invoice Net	Animal Fd	39.00 39.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2019	52494	242115		
	1 10014136 71040			Zoo Invoice Net	Animal Fd	27.00 27.00			
						CHECK TOTAL	66.00		
2478	SHI INTERNATIONAL CORP	00001	20190499	EFT	05/12/2019	B09815076	240861		
	1 10011610 71010			IS Invoice Net	Off Supp	3,637.47 3,637.47			
						CHECK TOTAL	3,637.47		
999021	JEFFREY KROESCH	00000		INV	05/13/2019	CSH ADV JPN TRP 5/19	242475		
	1 10019160 79980			Sister Cty Invoice Net	SpProg Exp	500.00 500.00			
						CHECK TOTAL	500.00		
999021	JEFFREY KROESCH	00000		INV	05/13/2019	REIM SUPPL JPN 5/19	242402		
	1 10019160 79980			Sister Cty Invoice Net	SpProg Exp	225.23 225.23			
						CHECK TOTAL	225.23		
960	SMCHANEY INC	00001		INV	05/13/2019	1900401018783	241160		
	1 50100150 70220			Wtr Mtr Sv Invoice Net	Oth PT Sv	200.00 200.00			
960	SMCHANEY INC	00001		INV	04/30/2019	1900402005131	241316		
	1 10015110 71190			Police Invoice Net	Other Supp	12.75 12.75			
960	SMCHANEY INC	00001		INV	04/30/2019	1900401018866	241325		
	1 10015110 71190			Police Invoice Net	Other Supp	2.40 2.40			
960	SMCHANEY INC	00001		INV	04/30/2019	1900401018784	241387		
	1 10015210 71190			Fire Invoice Net	Other Supp	245.25 245.25			
960	SMCHANEY INC	00001		INV	04/30/2019	1900402005168	241633		
	1 10015210 71080			Fire Invoice Net	Maint Supp	4.80 4.80			
960	SMCHANEY INC	00001		INV	04/30/2019	1900401018892	241701		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	160.75 160.75			
960	SMCHANEY INC	00001		INV	04/30/2019	1900402005153	241848		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	64.05 64.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 56406410 70542	00001		INV	04/30/2019	1900402005052	242089		
				PV Golf	RepMaintNF	112.65			
				Invoice Net		112.65			
960 SMCHANEY INC	1 10014110 70542	00001		INV	04/30/2019	1900401018867	242306		
				Pks Maint	RepMaintNF	50.29			
				Invoice Net		50.29			
960 SMCHANEY INC	1 10014110 70520	00001		INV	05/13/2019	1900401018930	242456		
				Pks Maint	RepMaint V	121.05			
				Invoice Net		121.05			
				CHECK TOTAL			973.99		
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	04/30/2019	93339	242335		
				FLEET	Towing	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	05/13/2019	S6065402.002	241166		
				Wtr Pure	Maint Supp	163.20			
				Invoice Net		163.20			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	05/13/2019	S6054358.004	241167		
				Wtr Pure	Maint Supp	86.56			
				Invoice Net		86.56			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	05/13/2019	S6066815.001	241169		
				Wtr Pure	Maint Supp	164.42			
				Invoice Net		164.42			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	05/13/2019	S6065402.001	241170		
				Wtr Pure	Maint Supp	13.91			
				Invoice Net		13.91			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	05/13/2019	S6054358.003	241218		
				Wtr Pure	Maint Supp	48.72			
				Invoice Net		48.72			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		CRM	05/13/2019	S6054358.002	241220		
				Wtr Pure	Maint Supp	-10.58			
				Invoice Net		-10.58			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	04/30/2019	S6076100.001	241417		
				Fire	Maint Supp	3.42			
				Invoice Net		3.42			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	04/30/2019	S6049460.001	241642		
				Fire	Maint Supp	31.93			
				Invoice Net		31.93			
117 SPRINGFIELD ELECTRIC S	1 50100120 71080	00002		INV	04/30/2019	S6074371.001	241686		
				Wtr Trans	Maint Supp	20.79			
				Invoice Net		20.79			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	04/30/2019	S6068354.001	241751		
				Wtr Pure	Maint Supp	70.99			
				Invoice Net		70.99			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/30/2019	S6068506.001	241846		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	30.19			
				Invoice Net		30.19			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2019	S6077898.001	242176		
	1 10015480 70510			Fac Maint	RepMaint B	229.56			
				Invoice Net		229.56			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2019	S6082587.001	242350		
	1 57107110 70510			Arena City	RepMaint B	477.18			
				Invoice Net		477.18			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2019	S6081517.001	242351		
	1 57107110 70510			Arena City	RepMaint B	92.12			
				Invoice Net		92.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2019	S6073888.001	242541		
	1 10016210 71078			ENG ADMIN	Elect Supp	227.35			
				Invoice Net		227.35			
				CHECK TOTAL		1,649.76			
118	STARK EXCAVATING INC	00001	20190016	INV	05/13/2019	PAY ESTIM 6	241300		
	1 40100100 72560			Cap Improv	Sdwk Const	60,581.46			
				Invoice Net		60,581.46			
118	STARK EXCAVATING INC	00001	20190317	INV	04/30/2019	2019-15 #6	242298		
	1 40100100 72520			Cap Improv	Buildings	135,815.40			
				Invoice Net		135,815.40			
				CHECK TOTAL		196,396.86			
426	STARNET TECHNOLOGIES	00001		ACI	04/30/2019	0091062-IN	242530		
	1 51101100 71125			Sewer Ops	LS Supp	1,801.14			
				Invoice Net		1,801.14			
				CHECK TOTAL		1,801.14			
4532	STEPHEN A PETRILLI JR	00000		EFT	04/30/2019	1	241279		
	1 10015110 70632			Police	Pro Develp	2,050.00			
				Invoice Net		2,050.00			
				CHECK TOTAL		2,050.00			
2411	STERICYCLE SPECIALTY W	00003		INV	04/30/2019	4008563677	242167		
	1 10015490 70690			Parking Op	Purch Serv	92.88			
				Invoice Net		92.88			
2411	STERICYCLE SPECIALTY W	00003		INV	05/13/2019	4008544621	242410		
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
				CHECK TOTAL		190.29			
1741	STICKELMAIER JAMES	00001		EFT	04/30/2019	72198	241281		
	1 10015110 70611			Police	PrintBind	408.31			
	2 10015110 71017			Police	Postage	32.50			
				Invoice Net		440.81			
				CHECK TOTAL		440.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1515 STUARD AND ASSOCIATES		00001		INV	05/13/2019	25824			
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	335.00 335.00	242442		
						CHECK TOTAL		335.00	
3 SUNBELT RENTALS		00000		ACI	04/30/2019	88542398			
	1 10014110 70420			Pks Maint Invoice Net	Rentals	509.51 509.51	242204		
						CHECK TOTAL		509.51	
1667 T KIRK BRUSH INC		00001		INV	04/30/2019	67			
	1 10014110 70690			Pks Maint Invoice Net	Purch Serv	2,062.50 2,062.50	242230		
						CHECK TOTAL		2,062.50	
1027 T2 SYSTEMS INC		00000		EFT	04/30/2019	R011374			
	1 10015490 70690			Parking Op Invoice Net	Purch Serv	430.95 430.95	241678		
						CHECK TOTAL		430.95	
1729 TECHNICAL SOLUTIONS AN		00001	20190538	INV	04/30/2019	19-91910230-01			
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	27,008.33 27,008.33	241348		
1729 TECHNICAL SOLUTIONS AN		00001	20200005	INV	05/13/2019	19-91910230-01B			
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	46,300.00 46,300.00	242244		
						CHECK TOTAL		73,308.33	
1144 TEMCO MACHINERY INC		00000		ACI	04/30/2019	WGJ9099			
	1 10016310 70520			FLEET Invoice Net	RepMaint V	2,739.63 2,739.63	242390		
1144 TEMCO MACHINERY INC		00000		ACI	04/30/2019	WGJ9098			
	1 10016310 70520			FLEET Invoice Net	RepMaint V	1,778.23 1,778.23	242391		
						CHECK TOTAL		4,517.86	
124 TERMINAL SUPPLY INC		00000		INV	05/11/2019	25169-00			
	1 10016310 71710			FLEET Invoice Net	Veh Equip	869.57 869.57	240866		
						CHECK TOTAL		869.57	
765 THARANCO LIFESTYLE LLC		00002		INV	04/30/2019	70394197			
	1 56406420 71780			The Den Invoice Net	Pro Shop	792.19 792.19	241735		
						CHECK TOTAL		792.19	
861 THE BOARD OF TRUSTEES		00007		INV	04/30/2019	187407/5127			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		25.00			
				Invoice Net		25.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2019	180162/5127	242324		
	1 10014136 70040			Zoo		57.00			
				Invoice Net		57.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2019	182693/5127	242325		
	1 10014136 70040			Zoo		145.00			
				Invoice Net		145.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2019	185875/5127	242326		
	1 10014136 70040			Zoo		79.75			
				Invoice Net		79.75			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2019	176503/5127	242327		
	1 10014136 70040			Zoo		175.00			
				Invoice Net		175.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2019	178361/5127	242328		
	1 10014136 70040			Zoo		14.00			
				Invoice Net		14.00			
				CHECK TOTAL		495.75			
3554	THE DAVEY TREE EXPERT	00002	20190401	INV	04/30/2019	81553	241106		
	1 10014110 71190			Pks Maint	Other Supp	14,200.00			
				Invoice Net		14,200.00			
				CHECK TOTAL		14,200.00			
1022	THE THARPE COMPANY INC	00001		ACI	04/30/2019	3260044 RI	241769		
	1 10011410 79120			HR	Emp Relatn	687.94			
				Invoice Net		687.94			
				CHECK TOTAL		687.94			
2893	THE WARRELL CORPORATIO	00001		INV	04/30/2019	PSI0095598	241724		
	1 10014136 70040			Zoo	Vet Sv	623.01			
				Invoice Net		623.01			
2893	THE WARRELL CORPORATIO	00001		INV	04/30/2019	PSI0095906	242117		
	1 10014136 71040			Zoo	Animal Fd	942.21			
				Invoice Net		942.21			
				CHECK TOTAL		1,565.22			
195	THYSSENKRUPP ELEVATOR	00002		INV	05/13/2019	3004583776	242214		
	1 55605600 70690			A Linc Pkg	Purch Serv	771.92			
				Invoice Net		771.92			
				CHECK TOTAL		771.92			
112	TOCO INC	00000		ACI	05/15/2019	566630	240923		
	1 10016310 71075			FLEET	Oil	1,380.00			
				Invoice Net		1,380.00			
				CHECK TOTAL		1,380.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 1001 21145	00000		INV	04/30/2019	F&B TAX 3/19	242175		
		Gen Fund		AP Fd/Bev		215,682.09			
		Invoice Net				215,682.09			
						CHECK TOTAL			215,682.09
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	05/13/2019	8462 USE TAX 5/19	242354		
		FIN		Purch Serv		2,802.00			
		Invoice Net				2,802.00			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	04/30/2019	F&B TAX 4/19	242510		
		Gen Fund		AP Fd/Bev		241,753.76			
		Invoice Net				241,753.76			
						CHECK TOTAL			244,555.76
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	05/13/2019	112095	241116		
		ENG ADMIN		Elect Supp		1,638.00			
		Invoice Net				1,638.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	04/30/2019	112256	241849		
		ENG ADMIN		Elect Supp		246.05			
		Invoice Net				246.05			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	04/30/2019	112377	242542		
		ENG ADMIN		Elect Supp		1,785.00			
		Invoice Net				1,785.00			
						CHECK TOTAL			3,669.05
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/30/2019	112303	241850		
		ENG ADMIN		Elect Supp		566.00			
		Invoice Net				566.00			
						CHECK TOTAL			566.00
3168 TRANE US INC	1 10015480 70540	00001		INV	04/30/2019	39831776	241691		
		Fac Maint		RepMt Othr		780.00			
		Invoice Net				780.00			
3168 TRANE US INC	1 10015480 70540	00001		INV	04/30/2019	39836984	241692		
		Fac Maint		RepMt Othr		147.86			
		Invoice Net				147.86			
						CHECK TOTAL			927.86
223 BOARD OF TRUSTEES OF E	1 10011510 70631	00001		EFT	05/13/2019	RATHBUN 2019-2020	242511		
		FIN		Dues		110.00			
		Invoice Net				110.00			
						CHECK TOTAL			110.00
223 BOARD OF TRUSTEES OF E	1 10011510 70631	00002		EFT	05/13/2019	SILVA 2019-2020	242512		
		FIN		Dues		110.00			
		Invoice Net				110.00			
						CHECK TOTAL			110.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722 ULINE INC		00001		EFT	04/30/2019	107467503	241333		
	1 10015110 71010			Police	Off Supp	250.00			
	2 10015110 71017			Police	Postage	16.31			
				Invoice Net		266.31			
3722 ULINE INC		00001		EFT	04/30/2019	107935159	242211		
	1 10015490 70510			Parking Op	RepMaint B	170.89			
				Invoice Net		170.89			
				CHECK TOTAL		437.20			
1225 UNION ROOFING CO INC		00001		EFT	04/30/2019	510941	241420		
	1 10015210 70510			Fire	RepMaint B	183.50			
				Invoice Net		183.50			
				CHECK TOTAL		183.50			
553 UNITED PARCEL SERVICE		00002		INV	04/30/2019	0346PS 4/6/19	242180		
	1 10015410 71017			BS	Postage	6.33			
	2 10015110 71017			Police	Postage	6.64			
	3 10016210 71017			ENG ADMIN	Postage	8.47			
	4 50100130 71017			Wtr Pure	Postage	5.99			
				Invoice Net		27.43			
553 UNITED PARCEL SERVICE		00002		INV	04/30/2019	0346PS 4/13/19	242182		
	1 10016110 71017			PW Admin	Postage	19.92			
	2 56406420 71017			The Den	Postage	5.41			
				Invoice Net		25.33			
				CHECK TOTAL		52.76			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	05/13/2019	889006379	241187		
	1 10016120 71081			Street Mnt	Concrete	261.25			
				Invoice Net		261.25			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	05/13/2019	889003192	241192		
	1 10016120 71081			Street Mnt	Concrete	612.00			
				Invoice Net		612.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	05/13/2019	889001360	241195		
	1 10016120 71083			Street Mnt	UPM Cold M	1,437.60			
				Invoice Net		1,437.60			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	05/13/2019	889007299	241196		
	1 10016120 71081			Street Mnt	Concrete	918.00			
				Invoice Net		918.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	05/13/2019	888999083	241197		
	1 51101100 71081			Sewer Ops	Concrete	928.00			
				Invoice Net		928.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/30/2019	889010949	242107		
	1 10016120 71081			Street Mnt	Concrete	470.00			
				Invoice Net		470.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/30/2019	889008261	242259		
	1 10014110 70590			Pks Maint	Oth Repair	183.00			
				Invoice Net		183.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,809.85		
1276	VERICELLA		00001	20190293	INV 05/13/2019	BHP 21-18	241209		
	1 10015420 79985			Plan	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
186	VERIZON WIRELESS		00004		INV 05/01/2019	9827813977	241398		
	1 10011110 71340			Admin	Telecom	515.60			
	2 10011610 71340			IS	Telecom	1,369.23			
	3 10011310 71340			Clerk	Telecom	45.16			
	4 10015118 71340			Comm Ctr	Telecom	45.16			
	5 10015210 71340			Fire	Telecom	1,673.44			
	6 10016110 71340			PW Admin	Telecom	347.00			
	7 50100110 71340			Wtr Admin	Telecom	180.64			
	8 10015410 71340			BS	Telecom	496.76			
	9 10011410 71340			HR	Telecom	90.32			
	10 10016210 71340			ENG ADMIN	Telecom	90.36			
	11 10014120 71340			Aquatics	Telecom	180.64			
	12 10015110 71340			Police	Telecom	2,045.88			
	13 10014105 71340			Pks Admin	Telecom	45.16			
	14 56406400 71340			Highland	Telecom	45.16			
	15 5710 12573			Arena Fund	DF VenuWks	45.16			
	16 10016310 71340			FLEET	Telecom	45.16			
	17 10014110 71340			Pks Maint	Telecom	76.02			
	18 10015430 71340			Code Enf	Telecom	83.17			
	19 50100130 71340			Wtr Pure	Telecom	90.32			
	20 10015480 71340			Fac Maint	Telecom	90.32			
	21 50100120 71340			Wtr Trans	Telecom	541.92			
	22 10019170 71340			Eco Develp	Telecom	45.18			
	23 10015490 71340			Parking Op	Telecom	180.64			
						Invoice Net	8,368.40		
186	VERIZON WIRELESS		00004		INV 04/30/2019	9828847874	242399		
	1 10011110 71340			Admin	Telecom	462.45			
	2 10015410 71340			BS	Telecom	56.24			
	3 10011520 71340			Collect	Telecom	56.24			
	4 10014125 71340	20100		BCPA	Telecom	153.26			
	5 10019170 71340			Eco Develp	Telecom	56.24			
	6 10011510 71340			FIN	Telecom	93.46			
	7 10015210 71340			Fire	Telecom	168.72			
	8 10011410 71340			HR	Telecom	280.38			
	9 10011610 71340			IS	Telecom	112.48			
	10 10011710 71340			Legal	Telecom	56.24			
	11 10014105 71340			Pks Admin	Telecom	56.24			
	12 10015420 71340			Plan	Telecom	56.24			
	13 10015110 71340			Police	Telecom	3,419.49			
	14 10011720 71340			Procure	Telecom	37.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10016110 71340			PW Admin	Telecom	385.75			
16	10016210 71340			ENG ADMIN	Telecom	393.13			
17	10016310 71340			FLEET	Telecom	134.67			
18	50100110 71340			Wtr Admin	Telecom	149.70			
				Invoice Net		6,128.15			
<u>186</u>	<u>VERIZON WIRELESS</u>	00004		INV	04/30/2019	9828549143	242498		
1	10015210 71340			Fire	Telecom	77.22			
2	10016110 71340			PW Admin	Telecom	24.06			
3	50100130 71340			Wtr Pure	Telecom	20.04			
4	50100120 71340			Wtr Trans	Telecom	10.02			
				Invoice Net		131.34			
				CHECK TOTAL		14,627.89			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	04/30/2019	P90044	241713		
1	50100120 71080			Wtr Trans	Maint Supp	63.08			
				Invoice Net		63.08			
				CHECK TOTAL		63.08			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/30/2019	806718370	241809		
1	60200252 70719			Enh Vision	Prem Pd	4,152.08			
				Invoice Net		4,152.08			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/30/2019	806718375	241819		
1	60280252 70719			Vision Enh	PremiumPD	954.57			
				Invoice Net		954.57			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/30/2019	806718389	241820		
1	60200252 70719			Enh Vision	Prem Pd	24.48			
				Invoice Net		24.48			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/30/2019	806715483	241822		
1	60200250 70719			Vision	Prem Pd	5,055.12			
				Invoice Net		5,055.12			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/30/2019	806715479	241824		
1	60280250 70719			Vision	Prem Pd	1,329.90			
				Invoice Net		1,329.90			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	04/30/2019	806715485	241827		
1	60200250 70719			Vision	Prem Pd	9.18			
				Invoice Net		9.18			
				CHECK TOTAL		11,525.33			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00000		EFT	04/30/2019	154875 4/19	242329		
1	10011310 71010			Clerk	Off Supp	39.19			
2	10011410 71010			HR	Off Supp	176.09			
3	10011510 71010			FIN	Off Supp	374.23			
4	10011610 71010			IS	Off Supp	381.48			
5	10011710 71010			Legal	Off Supp	255.07			
6	10014125 71010	<u>20000</u>		BCPA	Off Supp	14.98			
7	10015110 71010			Police	Off Supp	439.24			
8	10015210 71010			Fire	Off Supp	167.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015410 71010			BS		87.22			
10	10015420 71010			Plan		8.37			
11	10015430 71010			Code Enf		621.39			
12	10016110 71010			PW Admin		78.42			
13	10016210 71010			ENG ADMIN		230.66			
14	50100130 71010			Wtr Pure		546.60			
15	10015490 71010			Parking Op		83.92			
16	10015440 71010			Down Dev		89.30			
				Invoice Net		3,593.67			
				CHECK TOTAL			3,593.67		
999003	316 ANTIQUES								
	1 50100110 54101	00000		INV	04/24/2019	071148 000 4/2019	241222		
				Wtr Admin	MWtr Sale	20.16			
				Invoice Net		20.16			
				CHECK TOTAL			20.16		
999003	ADAM/MARGARET MAURER								
	1 50100110 54101	00000		INV	05/07/2019	000236 000 5/2019	242463		
				Wtr Admin	MWtr Sale	608.31			
				Invoice Net		608.31			
				CHECK TOTAL			608.31		
999003	AJIT SINGH								
	1 50100110 54101	00000		INV	05/07/2019	062149 000 5/2019	242480		
				Wtr Admin	MWtr Sale	60.31			
				Invoice Net		60.31			
				CHECK TOTAL			60.31		
999003	ALEX MCGLASSON								
	1 50100110 54101	00000		INV	05/08/2019	075886 000 5/2019	242488		
				Wtr Admin	MWtr Sale	89.64			
				Invoice Net		89.64			
				CHECK TOTAL			89.64		
999003	ALL SEASONS PROPERTIES								
	1 50100110 54101	00000		INV	05/07/2019	070298 015 5/2019	242432		
				Wtr Admin	MWtr Sale	29.18			
				Invoice Net		29.18			
				CHECK TOTAL			29.18		
999003	ALYIA WILSON								
	1 50100110 54101	00000		INV	04/24/2019	076711 000 4/2019	241217		
				Wtr Admin	MWtr Sale	23.00			
				Invoice Net		23.00			
				CHECK TOTAL			23.00		
999003	ANIRUBH GANNARAPU								
	1 50100110 54101	00000		INV	05/07/2019	078581 000 5/2019	242437		
				Wtr Admin	MWtr Sale	58.10			
				Invoice Net		58.10			
				CHECK TOTAL			58.10		
999003	APARTMENT MART								
		00000		INV	04/24/2019	000815 702 4/2019	241239		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	58.80 58.80			
						CHECK TOTAL			58.80
999003	APARTMENT MART		00000		INV 05/07/2019	000816 572 5/2019	242467		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	17.07 17.07			
						CHECK TOTAL			17.07
999003	APARTMENT MART		00000		INV 05/07/2019	000816 854 5/2019	242468		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	16.05 16.05			
						CHECK TOTAL			16.05
999003	AVINASH BANGERA		00000		INV 05/07/2019	072977 000 5/2019	242482		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	66.04 66.04			
						CHECK TOTAL			66.04
999003	BLM-OAKBROOK LLC		00000		INV 05/08/2019	075480 000 5/2019	242487		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	82.00 82.00			
						CHECK TOTAL			82.00
999003	BLOOM CELEBRATIONS LLC		00000		INV 05/07/2019	082758 000 5/2019	242458		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	29.10 29.10			
						CHECK TOTAL			29.10
999003	CORE 3 LLC		00000		INV 04/24/2019	077619 000 4/2019	241277		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	39.24 39.24			
						CHECK TOTAL			39.24
999003	CORE 3 PROPERTIES		00000		INV 05/07/2019	002973 095 5/2019	242412		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	16.50 16.50			
						CHECK TOTAL			16.50
999003	CORE 3 PROPERTIES		00000		INV 05/07/2019	002973 093 5/2019	242469		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	36.45 36.45			
						CHECK TOTAL			36.45
999003	CRYSTAL JACKSON PRATT		00000		INV 05/07/2019	078565 000 5/2019	242436		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	69.82 69.82			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			69.82
999003	DAN HARMS								
	1 50100110 54101	00000		INV	04/24/2019	003349 076 4/2019	241243		
				Wtr Admin	MWtr Sale	16.03			
				Invoice Net		16.03			
						CHECK TOTAL			16.03
999003	DAN HARMS								
	1 50100110 54101	00000		INV	04/24/2019	003349 146 04/2019	241273		
				Wtr Admin	MWtr Sale	16.43			
				Invoice Net		16.43			
						CHECK TOTAL			16.43
999003	DAN HARMS								
	1 50100110 54101	00000		INV	05/07/2019	003349 095 5/2019	242411		
				Wtr Admin	MWtr Sale	16.79			
				Invoice Net		16.79			
						CHECK TOTAL			16.79
999003	DAN HARMS								
	1 50100110 54101	00000		INV	05/07/2019	003349 119 5/2019	242413		
				Wtr Admin	MWtr Sale	16.79			
				Invoice Net		16.79			
						CHECK TOTAL			16.79
999003	DARRIN & ANDREA MARKER								
	1 50100110 54101	00000		INV	04/24/2019	046433 000	241231		
				Wtr Admin	MWtr Sale	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999003	DOWD PROPERTIES								
	1 50100110 54101	00000		INV	04/24/2019	071451 030 4/2019	241258		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL			46.91
999003	ET INC								
	1 50100110 54101	00000		INV	04/24/2019	005420 015 4/2019	241237		
				Wtr Admin	MWtr Sale	43.14			
				Invoice Net		43.14			
						CHECK TOTAL			43.14
999003	FIRST SITE								
	1 50100110 54101	00000		INV	04/24/2019	005584 023 4/2019	241236		
				Wtr Admin	MWtr Sale	14.06			
				Invoice Net		14.06			
						CHECK TOTAL			14.06
999003	FIRST SITE								
	1 50100110 54101	00000		INV	05/07/2019	005584 222 5/2019	242414		
				Wtr Admin	MWtr Sale	20.70			
				Invoice Net		20.70			
						CHECK TOTAL			20.70





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	05/07/2019	005584 241 5/2019 33.50 33.50 Invoice Net	242417		
						CHECK TOTAL	33.50		
999003	FIRST SITE 1 50100110 54101	00000		INV	05/07/2019	005584 290 5/2019 10.39 10.39 Invoice Net	242418		
						CHECK TOTAL	10.39		
999003	GUTHOFF MEHALL ALLEN & 1 50100110 54101	00000		INV	05/07/2019	006459 000 5/2019 50.05 50.05 Invoice Net	242419		
						CHECK TOTAL	50.05		
999003	HABITAT FOR HUMANITY 1 50100110 54101	00000		INV	05/07/2019	006494 083 5/2019 37.61 37.61 Invoice Net	242420		
						CHECK TOTAL	37.61		
999003	HIGHLAND PROPERTIES 1 50100110 54101	00000		INV	05/07/2019	006765 079 5/2019 16.80 16.80 Invoice Net	242422		
						CHECK TOTAL	16.80		
999003	HIGHLAND PROPERTIES 1 50100110 54101	00000		INV	05/07/2019	006765 073 5/2019 17.11 17.11 Invoice Net	242470		
						CHECK TOTAL	17.11		
999003	ILLINOIS WESLEYAN 1 50100110 54101	00000		INV	04/24/2019	081885 000 4/2019 33.91 33.91 Invoice Net	241201		
						CHECK TOTAL	33.91		
999003	JESSE BASALAY 1 50100110 54101	00000		INV	05/08/2019	078781 000 5/2019 96.20 96.20 Invoice Net	242490		
						CHECK TOTAL	96.20		
999003	JILLIAN NAVARRO 1 50100110 54101	00000		INV	04/24/2019	074880 000 4/2019 80.24 80.24 Invoice Net	241219		
						CHECK TOTAL	80.24		
999003	JODI INVESTMENTS 1 50100110 54101	00000		INV	05/07/2019	054821 043 5/2019 16.98 16.98 Invoice Net	242478		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			16.98
999003	JOHN MECKLEY								
	1 50100110 54101	00000		INV	05/07/2019	008697 000 5/2019	242423		
				Wtr Admin	MWtr Sale	55.13			
				Invoice Net		55.13			
						CHECK TOTAL			55.13
999003	KANNIKA VIJAYAKUMAR								
	1 50100110 54101	00000		INV	05/07/2019	079571 000 5/2019	242438		
				Wtr Admin	MWtr Sale	15.55			
				Invoice Net		15.55			
						CHECK TOTAL			15.55
999003	KAREN COTTER-BONNER								
	1 50100110 54101	00000		INV	04/24/2019	053481 000 4/2019	241226		
				Wtr Admin	MWtr Sale	19.04			
				Invoice Net		19.04			
						CHECK TOTAL			19.04
999003	KARI SIMMONS								
	1 50100110 54101	00000		INV	05/07/2019	043964 000 5/2019	242477		
				Wtr Admin	MWtr Sale	92.55			
				Invoice Net		92.55			
						CHECK TOTAL			92.55
999003	KAYLEY LEVINE								
	1 50100110 54101	00000		INV	05/07/2019	070981 000 5/2019	242433		
				Wtr Admin	MWtr Sale	36.40			
				Invoice Net		36.40			
						CHECK TOTAL			36.40
999003	KURT HARPER								
	1 50100110 54101	00000		INV	05/07/2019	060194 000 5/2019	242431		
				Wtr Admin	MWtr Sale	51.36			
				Invoice Net		51.36			
						CHECK TOTAL			51.36
999003	LEVI MANLEY								
	1 50100110 54101	00000		INV	05/08/2019	075097 000 5/2019	242486		
				Wtr Admin	MWtr Sale	50.27			
				Invoice Net		50.27			
						CHECK TOTAL			50.27
999003	LOUIS SCHONAUER								
	1 50100110 54101	00000		INV	05/07/2019	079867 000 5/2019	242440		
				Wtr Admin	MWtr Sale	29.37			
				Invoice Net		29.37			
						CHECK TOTAL			29.37
999003	MAHANTESH PATIL								
	1 50100110 54101	00000		INV	05/07/2019	011120 001 5/2019	242426		
				Wtr Admin	MWtr Sale	55.03			
				Invoice Net		55.03			
						CHECK TOTAL			55.03





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MAHESH NAIR 1 50100110 54101	00000		INV	05/08/2019	076381 000 5/2019 80.08 80.08 Invoice Net	242489		
						CHECK TOTAL	80.08		
999003	MAHESH REDDY MEKALA 1 50100110 54101	00000		INV	05/08/2019	079779 000 5/2019 23.02 23.02 Invoice Net	242505		
						CHECK TOTAL	23.02		
999003	MARCIA MAXON-SCHWARTZ 1 50100110 54101	00000		INV	04/24/2019	046595 000 4/2019 138.17 138.17 Invoice Net	241241		
						CHECK TOTAL	138.17		
999003	MARGILISHA HARRIS 1 50100110 54101	00000		INV	05/07/2019	083359 000 5/2019 20.00 20.00 Invoice Net	242409		
						CHECK TOTAL	20.00		
999003	MARK & BETTY PLUMMER 1 50100110 54101	00000		INV	05/07/2019	011337 000 5/2019 51.36 51.36 Invoice Net	242427		
						CHECK TOTAL	51.36		
999003	MARK ZINNGRABE 1 50100110 54101	00000		INV	05/07/2019	066199 000 5/2019 90.97 90.97 Invoice Net	242481		
						CHECK TOTAL	90.97		
999003	MIKE TALKINGTON 1 50100110 54101	00000		INV	04/24/2019	012561 015 4/2019 10.31 10.31 Invoice Net	241233		
						CHECK TOTAL	10.31		
999003	MIMY UMBA 1 50100110 54101	00000		INV	05/07/2019	077939 000 5/2019 25.75 25.75 Invoice Net	242435		
						CHECK TOTAL	25.75		
999003	NAOMI TOWNER 1 50100110 54101	00000		INV	04/24/2019	022327 000 4/2019 48.80 48.80 Invoice Net	241272		
						CHECK TOTAL	48.80		
999003	NIGEL KEEN 1 50100110 54101	00000		INV	05/07/2019	022879 001 5/2019 33.91 33.91 Invoice Net	242476		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			33.91
999003	NIJAL LAIWALA			INV	05/07/2019	079842 000 5/2019	242439		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		13.00			
				Invoice Net		13.00			
						CHECK TOTAL			13.00
999003	PENNY FISHER			INV	05/08/2019	083159 000 5/2019	242508		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		25.43			
				Invoice Net		25.43			
						CHECK TOTAL			25.43
999003	PERFECT PLACE PROP MAN			INV	05/07/2019	080556 003 5/2019	242451		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		34.22			
				Invoice Net		34.22			
						CHECK TOTAL			34.22
999003	PK MANAGEMENT GROUP HU			INV	05/07/2019	083060 000 5/2019	242460		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		27.86			
				Invoice Net		27.86			
						CHECK TOTAL			27.86
999003	PNC BANK			INV	05/07/2019	072542 002 5/2019	242434		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		33.91			
				Invoice Net		33.91			
						CHECK TOTAL			33.91
999003	PRADEEP GALAGALI			INV	05/07/2019	073773 000 5/2019	242483		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		81.92			
				Invoice Net		81.92			
						CHECK TOTAL			81.92
999003	PREMIUM TITLE SERVICES			INV	05/07/2019	034995 000 5/2019	242474		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		300.23			
				Invoice Net		300.23			
						CHECK TOTAL			300.23
999003	PROFESSIONAL LEASING S			INV	04/24/2019	082108 033 4/2019	241275		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		17.80			
				Invoice Net		17.80			
						CHECK TOTAL			17.80
999003	R4K LLC MERCHERLE			INV	04/24/2019	061351 018 4/2019	241224		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		11.91			
				Invoice Net		11.91			
						CHECK TOTAL			11.91





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 RAJESH CHOUDHRY	1 50100110 54101	00000		INV	05/08/2019	081584 000 5/2019	242507		
		Wtr Admin		MWtr Sale		89.86			
		Invoice Net				89.86			
				CHECK TOTAL		89.86			
999003 ROBERT & PATRICIA VAND	1 50100110 54101	00000		INV	05/07/2019	059196 000 5/2019	242430		
		Wtr Admin		MWtr Sale		97.92			
		Invoice Net				97.92			
				CHECK TOTAL		97.92			
999003 SAMANTHA PATINO	1 50100110 54101	00000		INV	04/24/2019	076771 000 4/2019	241216		
		Wtr Admin		MWtr Sale		23.44			
		Invoice Net				23.44			
				CHECK TOTAL		23.44			
999003 SKYLINE PROPERTIES	1 50100110 54101	00000		INV	05/07/2019	057778 003 5/2019	242429		
		Wtr Admin		MWtr Sale		46.60			
		Invoice Net				46.60			
				CHECK TOTAL		46.60			
999003 SRAINA VADLAMUDI	1 50100110 54101	00000		INV	05/07/2019	061948 000 5/2019	242479		
		Wtr Admin		MWtr Sale		24.18			
		Invoice Net				24.18			
				CHECK TOTAL		24.18			
999003 STATE FARM	1 50100110 54101	00000		INV	05/07/2019	016156 010 5/2019	242462		
		Wtr Admin		MWtr Sale		220.26			
		Invoice Net				220.26			
				CHECK TOTAL		220.26			
999003 SUNIL KANTIPUDI	1 50100110 54101	00000		INV	05/08/2019	081540 000 5/2019	242506		
		Wtr Admin		MWtr Sale		29.13			
		Invoice Net				29.13			
				CHECK TOTAL		29.13			
999003 WAYNE PIERCY	1 50100110 54101	00000		INV	04/24/2019	072043 000 4/2019	241221		
		Wtr Admin		MWtr Sale		42.91			
		Invoice Net				42.91			
				CHECK TOTAL		42.91			
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	05/07/2019	018492 176 05/2019	242428		
		Wtr Admin		MWtr Sale		15.12			
		Invoice Net				15.12			
				CHECK TOTAL		15.12			
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	05/07/2019	018492 367 5/2019	242471		
		Wtr Admin		MWtr Sale		52.39			
		Invoice Net				52.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			52.39
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	05/07/2019	018492 404 5/2019	242472		
				Wtr Admin	MWtr Sale	16.03			
				Invoice Net		16.03			
						CHECK TOTAL			16.03
132	WATER PRODUCTS COMPANY								
	1 50100130 70540	00001	20190378	ACI	05/13/2019	0611442	241225		
				Wtr Pure	RepMt Othr	17,975.00			
				Invoice Net		17,975.00			
132	WATER PRODUCTS COMPANY								
	1 50100130 71190	00001		ACI	05/13/2019	0611441	241265		
				Wtr Pure	Other Supp	1,455.00			
				Invoice Net		1,455.00			
132	WATER PRODUCTS COMPANY								
	1 10016120 70510	00001		ACI	05/13/2019	0611451	241312		
				Street Mnt	RepMaint B	27.92			
				2 10016124 70510	Snow & Ice	27.92			
				3 51101100 70510	Sewer Ops	27.92			
				4 53103100 70510	Storm Watr	27.92			
				5 54404400 70510	Sol Waste	27.92			
				Invoice Net		139.60			
132	WATER PRODUCTS COMPANY								
	1 10015210 71080	00001		ACI	04/30/2019	0611685	241643		
				Fire	Maint Supp	10.00			
				Invoice Net		10.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	04/30/2019	0611334	241711		
				Wtr Trans	Maint Supp	115.65			
				Invoice Net		115.65			
						CHECK TOTAL			19,695.25
135	WEST PUBLISHING CORPOR								
	1 10015110 79050	00001		ACI	04/30/2019	840062459	241332		
				Police	Invst Exp	291.50			
				Invoice Net		291.50			
						CHECK TOTAL			291.50
234	WHERRY MACHINE & WELDI								
	1 10016310 71710	00000		INV	04/28/2019	145063	240831		
				FLEET	Veh Equip	299.45			
				Invoice Net		299.45			
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV	04/27/2019	145057	240832		
				FLEET	RepMaint V	919.45			
				Invoice Net		919.45			
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV	04/21/2019	145026	240833		
				FLEET	RepMaint V	2,334.99			
				Invoice Net		2,334.99			
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV	04/05/2019	144931	240834		
				FLEET	RepMaint V	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			3,778.89





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
490 WILLIAM R SMITH AND GE	1 55605600 70690	00000		INV	04/30/2019	37892	242202		
				A Linc Pkg	Purch Serv	547.25			
				Invoice Net		547.25			
						CHECK TOTAL	547.25		
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	04/30/2019	R 392694	241821		
				The Den	Other Supp	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	04/30/2019	R 392693	241851		
				PV Golf	Other Supp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
=====									
1,028 INVOICES						CHECK RUN TOTAL	3,467,166.84	3,467,166.84	
=====						CASH ACCOUNT BALANCE		214,084,268.71	
=====									





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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	457,435.85		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,000.00	128,268.96	
1001	10011110	Administration	1001-110-11110-100-70420-	ADMIN Rentals	727.02	2,656.51	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	264.16	128,268.96	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	150.00	128,268.96	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	165.00	128,268.96	
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	23.60	17,902.97	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,084.95	17,902.97	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	204.57	17,902.97	
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	361.94	12,953.63	
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	363.51	2,951.64	
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	764.49	2,951.64	
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	39.19	3,541.97	
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	45.16	3,541.97	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,769.07	7,531.52	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	248.22	7,531.52	
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	366.50	19,616.25	
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	356.48	7,531.52	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,658.00	7,531.52	
1001	10011410	Human Resources	1001-110-11410-100-70702-	HR Workers Comp Premiu	1,295.00	7,531.52	
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	176.09	-552.89	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	477.99	-552.89	
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	687.94	-552.89	
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	212.00	10,951.48	
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	473.00	-69,429.10	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	543.77	-69,429.10	
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	220.00	-69,429.10	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,408.00	-69,429.10	
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23	-69,429.10	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,802.00	-69,429.10	
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	374.23	-5,145.02	
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	93.46	-5,145.02	
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.24	-2,227.78	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,825.00	138,120.26	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	736.78	138,120.26	
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	3,595.00	138,120.26	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,466.26	19,051.96	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,195.19	19,051.96	
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	350.00	164,229.83	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	290.22	164,229.83	
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	84.00	164,229.83	
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	255.07	2,475.09	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	113.87	2,475.09	
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	330.75	12.47	
1001	10011720	Procurement	1001-110-11720-100-70632-	PROCURE Professional De	45.25	555.61	
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.22	24.42	
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	450.00	.00	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	250.33	1,228.20	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	101.40	-249.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	601.01	86,032.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	97.13	86,032.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	802.96	86,032.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	121.05	86,032.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,210.38	86,032.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,912.91	86,032.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	2,062.50	86,032.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	50.00	-16,680.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,161.75	750.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	32,225.00	-16,680.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,632.42	-16,680.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,068.52	-16,680.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,528.69	-16,680.03
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	106.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.21	9,725.80
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair & Mai	163.35	9,725.80
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	951.36	9,725.80
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,881.60	9,725.80
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	136.95	16,733.88
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	6,551.07	16,733.88
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	815.00	5,784.36
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	531.00	-2,359.57
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	260.28	-2,359.57
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	248.91	-2,359.57
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	550.97	-2,359.57
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,400.00	217,037.62
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	5,124.00	217,037.62
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	301.07	308.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	971.29	217,037.62
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	412.00	217,037.62
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,000.00	217,037.62
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	100.00	217,037.62
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	14.98	23,159.83
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	988.69	23,159.83
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	37.50	23,159.83
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	15.79	23,159.83
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,477.24	23,159.83
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,811.13	23,159.83
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	602.28	23,159.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,845.82	-884.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	14.43	-884.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	20.00	-884.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	748.81	-13,822.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	8,345.16	-13,822.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	365.97	-13,822.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	467.60	-13,822.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	502.07	-13,822.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,135.57	-13,822.47



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014136	Miller Park Zoo	266.44	-13,822.47	
1001	10014160	Pepsi Ice Center	432.00	.00	
1001	10014160	Pepsi Ice Center	69.78	-7,774.73	
1001	10014160	Pepsi Ice Center	313.97	-7,774.73	
1001	10014160	Pepsi Ice Center	915.30	-7,774.73	
1001	10014160	Pepsi Ice Center	205.00	-7,774.73	
1001	10014160	Pepsi Ice Center	582.00	-7,774.73	
1001	10014160	Pepsi Ice Center	40.00	-7,774.73	
1001	10014160	Pepsi Ice Center	223.95	67,181.99	
1001	10014160	Pepsi Ice Center	1,103.49	67,181.99	
1001	10014160	Pepsi Ice Center	1,001.71	67,181.99	
1001	10014160	Pepsi Ice Center	1,565.33	67,181.99	
1001	10014160	Pepsi Ice Center	2,309.21	67,181.99	
1001	10014160	Pepsi Ice Center	829.10	67,181.99	
1001	10014160	Pepsi Ice Center	57.62	67,181.99	
1001	10014160	Pepsi Ice Center	309.00	67,181.99	
1001	10014170	SOAR	77.00	.00	
1001	10014170	SOAR	787.15	424.84	
1001	10014170	SOAR	20.00	2,934.54	
1001	10014170	SOAR	1,028.49	784.93	
1001	10015110	Police Administrat	6,496.91	9,965.29	
1001	10015110	Police Administrat	36,253.15	308,125.75	
1001	10015110	Police Administrat	57.59	2,270.53	
1001	10015110	Police Administrat	1,156.41	308,125.75	
1001	10015110	Police Administrat	1,581.44	308,125.75	
1001	10015110	Police Administrat	468.31	308,125.75	
1001	10015110	Police Administrat	102.00	308,125.75	
1001	10015110	Police Administrat	2,630.00	308,125.75	
1001	10015110	Police Administrat	12.00	308,125.75	
1001	10015110	Police Administrat	2,477.35	308,125.75	
1001	10015110	Police Administrat	12,354.00	1,752.00	
1001	10015110	Police Administrat	689.24	163,780.01	
1001	10015110	Police Administrat	237.99	163,780.01	
1001	10015110	Police Administrat	204.78	163,780.01	
1001	10015110	Police Administrat	55.05	163,780.01	
1001	10015110	Police Administrat	1,090.20	163,780.01	
1001	10015110	Police Administrat	303.23	163,780.01	
1001	10015110	Police Administrat	7,050.76	163,780.01	
1001	10015110	Police Administrat	22,500.00	2,500.00	
1001	10015110	Police Administrat	530.90	308,125.75	
1001	10015118	Police Communicati	1,371.87	16,063.38	
1001	10015118	Police Communicati	419.00	16,063.38	
1001	10015118	Police Communicati	62.15	16,063.38	
1001	10015118	Police Communicati	4,728.02	-836.79	
1001	10015210	Fire	965.27	.00	
1001	10015210	Fire	690.02	2,647.07	
1001	10015210	Fire	9.00	910,266.61	
1001	10015210	Fire	1,963.83	87,339.96	
1001	10015210	Fire	423.02	87,339.96	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,386.11	87,339.96
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,217.06	87,339.96
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,946.53	87,339.96
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	175.00	87,339.96
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,417.60	87,339.96
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	167.51	8,325.36
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	878.99	8,325.36
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,524.75	8,325.36
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	346.09	8,325.36
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	245.25	8,325.36
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,049.19	8,325.36
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,833.81	8,325.36
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,561.68	8,325.36
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,781.54	8,325.36
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	752.26	-1,942.27
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	5,480.00	-1,942.27
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	87.22	-281.70
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	6.33	-281.70
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	733.25	-281.70
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	60.00	74,028.83
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	265.00	2,127.00
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	8.37	3,463.87
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	56.24	3,463.87
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	375.17	121.75
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	28.00	17,455.16
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	710.07	17,455.16
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	621.39	-3,388.43
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	181.67	-3,388.43
1001	10015440	Downtown Developme	1001-154-15440-200-70410-	DOWN DEV Janitorial Se	2,375.00	6,069.10
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	1,194.25	668.50
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnship Exp-A	189.00	14,837.55
1001	10015440	Downtown Developme	1001-154-15440-200-71010-	DOWN DEV Office Suppli	89.30	-1,552.73
1001	10015440	Downtown Developme	1001-154-15440-200-71190-	DOWN DEV Other Supplie	183.80	691.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	2,595.00	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,742.48	55,614.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,260.41	55,614.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	4,803.41	55,614.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,242.08	55,614.63
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	233.00	6,260.06
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	700.39	6,260.06
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,731.08	6,260.06
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.32	6,260.06
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	453.62	17,286.15
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	170.89	17,286.15
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	54.90	17,286.15
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	16.00	17,286.15
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	604.79	17,286.15
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	83.92	12,540.48



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015490	Parking Operations	1,747.32		12,540.48
1001	10015490	Parking Operations	486.91		12,540.48
1001	10016110	Public Works Admin	567.60		2,840.90
1001	10016110	Public Works Admin	78.42		-179.21
1001	10016110	Public Works Admin	19.92		-179.21
1001	10016110	Public Works Admin	123.92		-179.21
1001	10016110	Public Works Admin	929.98		-179.21
1001	10016120	Street Maintenance	1,169.98		8,577.90
1001	10016120	Street Maintenance	30.00		8,577.90
1001	10016120	Street Maintenance	11,603.82		8,577.90
1001	10016120	Street Maintenance	2,261.25		44,061.53
1001	10016120	Street Maintenance	5,889.85		44,061.53
1001	10016120	Street Maintenance	5,718.66		44,061.53
1001	10016120	Street Maintenance	2,175.35		44,061.53
1001	10016120	Street Maintenance	96.00		44,061.53
1001	10016120	Street Maintenance	435.00		44,061.53
1001	10016120	Street Maintenance	2,999.98		44,061.53
1001	10016120	Street Maintenance	1,678.09		44,061.53
1001	10016124	Snow & Ice Removal	1,169.98		371.93
1001	10016124	Snow & Ice Removal	48.21		-19,973.31
1001	10016210	Engineering Admini	2,619.12		68,291.34
1001	10016210	Engineering Admini	174.46		68,291.34
1001	10016210	Engineering Admini	100.00		68,291.34
1001	10016210	Engineering Admini	80.00		68,291.34
1001	10016210	Engineering Admini	1,494.30		68,291.34
1001	10016210	Engineering Admini	34.00		68,291.34
1001	10016210	Engineering Admini	230.66		89,228.81
1001	10016210	Engineering Admini	8.47		89,228.81
1001	10016210	Engineering Admini	1,084.45		89,228.81
1001	10016210	Engineering Admini	15,549.60		89,228.81
1001	10016210	Engineering Admini	526.77		89,228.81
1001	10016210	Engineering Admini	93,753.33		89,228.81
1001	10016210	Engineering Admini	1,043.87		89,228.81
1001	10016310	Fleet Management	81.27		-6,489.49
1001	10016310	Fleet Management	367.10		-6,489.49
1001	10016310	Fleet Management	19,431.00		-6,489.49
1001	10016310	Fleet Management	73.00		-6,489.49
1001	10016310	Fleet Management	1,142.00		-6,489.49
1001	10016310	Fleet Management	655.33		-6,489.49
1001	10016310	Fleet Management	69,688.52		23,663.69
1001	10016310	Fleet Management	1,380.00		23,663.69
1001	10016310	Fleet Management	1,024.49		23,663.69
1001	10016310	Fleet Management	139.86		23,663.69
1001	10016310	Fleet Management	374.30		23,663.69
1001	10016310	Fleet Management	24,332.04		23,663.69
1001	10019140	McLean County Ment	158,541.08		222,929.34
1001	10019160	Sister City	865.23		5,713.11
1001	10019170	Economic Developme	5,792.88		751,241.39
1001	10019170	Economic Developme	101.42		-1,019.77



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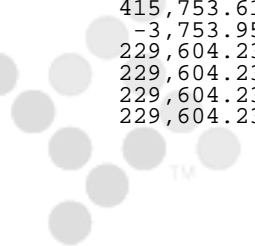
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	49,791.66 .08
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33 .04
		FUND TOTAL	1,382,240.95
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	2,480.00 47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising	1,489.22 47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	495.00 47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	9,648.65 47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	445.00 126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	3,279.11 126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	1,074.46 126,217.57
		FUND TOTAL	18,911.44
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	98.00 45,398.76
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies	2,559.00 83,712.66
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo	1,200.00 2,960.00
		FUND TOTAL	3,857.00
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	135,815.40 18,510,838.66
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	60,581.46 18,510,838.66
		FUND TOTAL	196,396.86
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	20,658.00 436,771.51
		FUND TOTAL	20,658.00
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	406,609.47
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,044.60 .00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	17,099.60 229,604.23
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	1,420.87 415,753.61
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,815.70 -3,753.95
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	297.93 229,604.23
5010 50100110	Water Administrati 5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	18,109.50 229,604.23
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	12,501.11 229,604.23
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	6,181.00 229,604.23





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5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,524.12	229,604.23
5010	50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	112.00	229,604.23
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	505.34	229,604.23
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	159.69	78,782.15
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,784.93	78,782.15
5010	50100110	Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	50.99	78,782.15
5010	50100110	Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	670.60	78,782.15
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	91.87	78,782.15
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,060.06	78,782.15
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	194,944.60	.00
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	39,776.29	.00
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	27,668.73	200,000.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	4,879.54	679,697.76
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	163.92	679,697.76
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	44,757.36	679,697.76
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	33,400.50	679,697.76
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	894.05	679,697.76
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	5,453.62	679,697.76
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,812.67	679,697.76
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	152.22	81,176.78
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	502.52	81,176.78
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	647.84	81,176.78
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	16,101.69	81,176.78
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,191.97	81,176.78
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	96,796.25	518,770.10
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	23,165.52	413,124.14
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,154.86	413,124.14
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	18,559.00	413,124.14
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	148.38	413,124.14
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	564.64	413,124.14
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	136.14	413,124.14
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	546.60	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	5.99	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	159.68	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,891.64	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,468.23	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	2,962.86	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	12,204.18	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	174.89	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	38,291.45	60,329.55
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	8,861.00	884,304.67
5010	50100130	Water Purification	5010-500-50130-910-72520-	WATER PURE Buildings	66,811.66	.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	71,685.09	884,304.67
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	196.41	55,695.42
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-60000	LAKE MNT Repr/Mtnc Inf	1,980.38	-1,980.38
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,100.00	13,157.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	127.96	55,695.42
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	539.02	3,880.97



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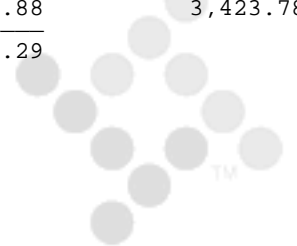
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	731.54 3,880.97
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	200.00 27,543.64
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	132.77 5,976.03
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	32,292.75 5,976.03
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	38,695.65 .00
		FUND TOTAL	1,290,471.44
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,169.98 272,316.84
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	6,218.01 272,316.84
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	4,248.02 8,788.23
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	928.00 113,685.48
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,746.37 113,685.48
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,556.24 113,685.48
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	1,801.14 113,685.48
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	744.99 113,685.48
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,347.85 113,685.48
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	50,132.89 .00
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	10,303.64 .00
		FUND TOTAL	82,197.13
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	13,949.74 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,169.98 303,401.53
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	6,218.00 303,401.53
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	717.10 42,006.73
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	50,132.90 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	10,303.65 -.01
		FUND TOTAL	82,491.37
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,170.21 -55,485.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,987.77 6,569.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	20,534.67 -55,485.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70666-	SOL WASTE Solid Waste	48,630.00 -55,485.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	15,756.41 -55,485.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	11,821.35 -55,485.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	179.88 3,423.78
		FUND TOTAL	104,080.29
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	69.35 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	453.63 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	100.02 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	4,822.94 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,400.11 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	652.93 -1,398.29
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,706.44 -1,398.29

FUND TOTAL 11,205.42

CASH ACCOUNT 0001 10002 BALANCE 214,084,268.71

5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	33.35 12,729.21
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	286.66 12,729.21
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	255.85 12,729.21
5640 56406400 Golf Operations --	5640-560-56400-960-71030-	HGC Uniform Supplies &	151.02 5,323.57
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	502.22 5,323.57
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	610.85 5,323.57
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,303.20 5,323.57
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	255.36 5,323.57
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	257.20 5,323.57
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	137.50 5,323.57
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	298.40 5,323.57
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	43.88 8,892.75
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	736.58 8,892.75
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85 8,892.75
5640 56406410 Golf Operations --	5640-560-56410-960-71030-	PVGC Uniform Supplies	186.02 46.43
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	423.20 46.43
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	464.68 46.43
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	488.83 46.43
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	156.18 46.43
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	473.72 46.43
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,280.18 46.43
5640 56406410 Golf Operations --	5640-560-56410-960-72570-	PVGC Park Const a& Imp	1,253.43 32,677.63
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	105.03 7,436.23
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	678.91 7,436.23
5640 56406420 Golf Operations --	5640-560-56420-960-70660-	DGC Armored Car Servic	255.85 7,436.23
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	5.41 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	151.01 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	366.51 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	555.28 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	309.76 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	212.94 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	760.65 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	796.86 15,027.38
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	9,892.05 15,027.38

FUND TOTAL 23,944.42

CASH ACCOUNT 0001 10002 BALANCE 214,084,268.71



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	14,156.05	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,304.35	1,404.85
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	83,790.24	1,404.85
5710 57107110 Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	101,092.11	18,200.00
		FUND TOTAL	200,342.75	
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71			
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	3,341.00	19,730.13
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,167.93
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	20,606.66	198,357.13
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,810.32	-5,902.88
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,064.30	1,554.50
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	4,176.56	-360.25
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,240.00	9,838.08
		FUND TOTAL	37,242.81	
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	954.26	-8,537.01
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	138.95	-952.55
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	9,316.55	27,127.00
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	432.73	-1,792.06
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,329.90	-3,842.69
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	954.57	-141.72
		FUND TOTAL	13,126.96	
CASH ACCOUNT 0001 10002	BALANCE 214,084,268.71			
CHECK RUN SUMMARY TOTAL			3,467,166.84	
GRAND TOTAL			3,467,166.84	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/13/2019 CHECK RUN: 05132019 AMOUNT: \$ 53,855.80

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	04/30/2019	<u>1660410</u>	242307		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	1,381.11			
				Invoice Net		1,381.11			
				CHECK TOTAL		1,381.11			_____
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	04/30/2019	<u>1670068</u>	242308		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	1,111.48			
				Invoice Net		1,111.48			
				CHECK TOTAL		1,111.48			_____
<u>4464</u>	<u>BENEVATE INC</u>	00000		EFT	05/13/2019	<u>1103</u>	242332		
	1 <u>22402410 70530 50000</u>			CD - Admin	RepMaint 0	1,800.00			
	2 <u>22402430 70530 51000</u>			CD - Rehab	RepMaint 0	1,800.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			_____
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2019	<u>CD 4/19</u>	242190		
	1 <u>22402430 70642 51000</u>			CD - Rehab	Recdgr Fee	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			_____
<u>4304</u>	<u>CATALYST MINISTRIES</u>	00000		EFT	04/30/2019	<u>REHAB 4/19</u>	242331		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	8,794.00			
				Invoice Net		8,794.00			
				CHECK TOTAL		8,794.00			_____
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	04/30/2019	<u>CASE MGT 2/19</u>	242287		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,662.71			
				Invoice Net		1,662.71			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	04/30/2019	<u>ADMN FEE 2/19</u>	242289		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	120.66			
				Invoice Net		120.66			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	04/30/2019	<u>CASE MGT 3/19</u>	242291		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,662.71			
				Invoice Net		1,662.71			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	04/30/2019	<u>ADMN FEE 3/19</u>	242300		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	120.66			
				Invoice Net		120.66			
				CHECK TOTAL		3,566.74			_____
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	05/13/2019	<u>23 (812 W GROVE)</u>	241121		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	22,678.00			
				Invoice Net		22,678.00			
				CHECK TOTAL		22,678.00			_____
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	04/30/2019	<u>REHAB 4/19</u>	242303		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	7,320.40			
				Invoice Net		7,320.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,320.40		
1047 PARTNERS FOR COMMUNITY	00000			INV	04/30/2019	MOVING ASST 4/19	242267		
1 22402460 79130 58000	CD - COC			Grants		2,865.58			
	Invoice Net					2,865.58			
1047 PARTNERS FOR COMMUNITY	00000			INV	04/30/2019	ADMN 4/19	242273		
1 22402460 79130 58000	CD - COC			Grants		186.76			
	Invoice Net					186.76			
1047 PARTNERS FOR COMMUNITY	00000			INV	04/30/2019	STAFF SLRY 4/19	242297		
1 22402450 79130 53000	CD-Com Ser			Grants		416.63			
	Invoice Net					416.63			
						CHECK TOTAL	3,468.97		
2759 WEST BLOOMINGTON REVIT	00001			INV	05/13/2019	1041	241122		
1 22402450 79130 53000	CD-Com Ser			Grants		858.21			
	Invoice Net					858.21			
2759 WEST BLOOMINGTON REVIT	00001			INV	04/30/2019	1043	242305		
1 22402450 79130 53000	CD-Com Ser			Grants		691.89			
	Invoice Net					691.89			
						CHECK TOTAL	1,550.10		
=====									
16 INVOICES				CHECK RUN TOTAL		53,855.80	53,855.80		
				CASH ACCOUNT BALANCE			23,178.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	1,800.00 .00
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	1,800.00 .00
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	385.00 -192.55
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	22,678.00 -192.55
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	11,286.59 -192.55
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	9,287.13 -5,024.71
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,619.08 24,442.43
			FUND TOTAL	53,855.80
CASH ACCOUNT 0001 10022	BALANCE	23,178.63		
			CHECK RUN SUMMARY TOTAL	53,855.80
			GRAND TOTAL	53,855.80

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/13/2019 CHECK RUN: 05132019 AMOUNT: \$ 18,293.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	05/13/2019	<u>19-5448 J83a</u>	241120		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		990.00			
		Invoice Net				990.00			
				CHECK TOTAL		990.00			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2019	<u>CD 4/19</u>	242186		
	1 <u>22502520 70642 55000</u>	SFOOR		Recdg Fee		28.00			
		Invoice Net				28.00			
				CHECK TOTAL		28.00			
<u>3459</u>	<u>H&H LANDSCAPING & MAIN</u>	00001	<u>20190055</u>	INV	05/13/2019	<u>3495</u>	241114		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		670.00			
		Invoice Net				670.00			
<u>3459</u>	<u>H&H LANDSCAPING & MAIN</u>	00001	<u>20190055</u>	INV	05/13/2019	<u>3496</u>	241119		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		505.00			
		Invoice Net				505.00			
				CHECK TOTAL		1,175.00			
<u>1243</u>	<u>HENSON DISPOSAL INC</u>	00000		INV	05/13/2019	<u>221</u>	241375		
	1 <u>22502520 70651 56000</u>	SFOOR		Demolition		16,100.00			
		Invoice Net				16,100.00			
				CHECK TOTAL		16,100.00			
=====									
5	INVOICES			CHECK RUN TOTAL		18,293.00		18,293.00	
				CASH ACCOUNT BALANCE				61,812.12	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70642-55000	SFOOR Recording Fees	28.00	53,904.40
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	16,100.00	53,904.40
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	2,165.00	53,904.40
CASH ACCOUNT 0001 10023 BALANCE 61,812.12				
			FUND TOTAL	18,293.00

			CHECK RUN SUMMARY TOTAL	18,293.00
			GRAND TOTAL	18,293.00

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/13/2019 CHECK RUN: 05132019 AMOUNT: \$ 205,112.78

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	04/30/2019	W32612	241388		
1	23103100 70510 10000			Library MO	RepMaint B	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		
3962	AMAZON.COM SERVICES IN	00001		INV	04/30/2019	426041019	240880		
1	23103100 70690 10000			Library MO	Purch Serv	27.95			
2	23103100 70690 10000			Library MO	Purch Serv	79.96			
3	23103100 70690 10000			Library MO	Purch Serv	124.96			
4	23103100 70690 10000			Library MO	Purch Serv	12.99			
5	23103100 71010 10000			Library MO	Off Supp	7.95			
6	23103100 71010 10000			Library MO	Off Supp	150.01			
7	23103100 71010 10000			Library MO	Off Supp	50.16			
8	23103100 71010 10000			Library MO	Off Supp	42.47			
9	23103100 71013			Library MO	Com Supp	256.11			
10	23103100 71024			Library MO	Janit Supp	65.41			
11	23103100 71020 10000			Library MO	Lib Supp	53.36			
12	23103100 71430			Library MO	Adlt Books	66.11			
13	23103100 71440			Library MO	Chld Books	95.65			
14	23103100 71470			Library MO	AV Matrl	537.19			
				Invoice Net		1,570.28			
						CHECK TOTAL	1,570.28		
57	AMEREN ILLINOIS	00007		INV	04/30/2019	1269343211 4/19	241381		
1	23103100 71320			Library MO	Electricity	5,339.74			
				Invoice Net		5,339.74			
						CHECK TOTAL	5,339.74		
3494	AMERICAN NATIONAL SKYL	00001		EFT	04/30/2019	274052	240918		
1	23103100 70510 10000			Library MO	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
258	AMERICAN PEST CONTROL	00000		INV	04/30/2019	72344	240912		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2287	BIBLIOTHECA ITG LLC	00001		ACI	05/13/2019	SI0050689-US	241598		
1	23103100 70530 10000			Library MO	RepMaint O	1,749.66			
				Invoice Net		1,749.66			
						CHECK TOTAL	1,749.66		
4090	BLACKSTONE AUDIO INC	00001		EFT	04/30/2019	1108907	241385		
1	23103100 71470			Library MO	AV Matrl	12.95			
				Invoice Net		12.95			
						CHECK TOTAL	12.95		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2019	<u>04302019-PC</u>	242044		
	1 <u>23103100 70632</u>	<u>10000</u>		Library MO	Pro Develp	6.00			
	2 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	5.31			
				Invoice Net		11.31			
						CHECK TOTAL	11.31		
<u>4038</u>	<u>BRADFORD SYSTEMS CORPO</u>	00000	<u>20190231</u>	EFT	04/30/2019	<u>30851-1</u>	240824		
	1 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	7,960.00			
				Invoice Net		7,960.00			
						CHECK TOTAL	7,960.00		
<u>208</u>	<u>BRODART</u>	00001		INV	04/30/2019	<u>3230417</u>	241390		
	1 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	1,122.00			
				Invoice Net		1,122.00			
						CHECK TOTAL	1,122.00		
<u>1532</u>	<u>CARRIGAN TERRY</u>	00000		INV	04/30/2019	<u>424384</u>	241787		
	1 <u>23103100 71420</u>			Library MO	Periodicls	1,422.20			
				Invoice Net		1,422.20			
						CHECK TOTAL	1,422.20		
<u>840</u>	<u>CDW LLC</u>	00001		INV	04/30/2019	<u>RT00029</u>	240914		
	1 <u>23103100 71013</u>			Library MO	Com Supp	130.22			
				Invoice Net		130.22			
<u>840</u>	<u>CDW LLC</u>	00001		INV	04/30/2019	<u>RTW1886</u>	240916		
	1 <u>23103100 71013</u>			Library MO	Com Supp	389.02			
				Invoice Net		389.02			
<u>840</u>	<u>CDW LLC</u>	00001		INV	04/30/2019	<u>RTM0650</u>	242448		
	1 <u>23103100 71013</u>			Library MO	Com Supp	123.72			
				Invoice Net		123.72			
						CHECK TOTAL	642.96		
<u>1497</u>	<u>CENGAGE LEARNING</u>	00001		EFT	04/30/2019	<u>66950195</u>	241392		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
<u>1497</u>	<u>CENGAGE LEARNING</u>	00001		EFT	04/30/2019	<u>66948232</u>	241394		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
						CHECK TOTAL	92.96		
<u>427</u>	<u>CHILDRENS PLUS INC</u>	00000		INV	04/30/2019	<u>169304</u>	240920		
	1 <u>23103100 71440</u>			Library MO	Chld Books	491.02			
				Invoice Net		491.02			
<u>427</u>	<u>CHILDRENS PLUS INC</u>	00000		INV	04/30/2019	<u>169305</u>	240921		
	1 <u>23103100 71440</u>			Library MO	Chld Books	88.34			
				Invoice Net		88.34			
<u>427</u>	<u>CHILDRENS PLUS INC</u>	00000		INV	04/30/2019	<u>169919</u>	241785		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Library MO Invoice Net	Chld Books	2,327.18 2,327.18			
						CHECK TOTAL	2,906.54		_____
3064 CIRBN LLC	1 23103100 71340	10000		00001 Library MO Invoice Net	INV 05/13/2019 Telecom	6104 420.33 420.33	241600		
3064 CIRBN LLC	1 23103100 71340	10000		00001 Library MO Invoice Net	INV 05/13/2019 Telecom	6503 420.33 420.33	241602		
						CHECK TOTAL	840.66		_____
574 CUMMINS INC	1 23103100 70520	10000		00001 Library MO Invoice Net	EFT 04/30/2019 RepMaint V	01-6554 288.50 288.50	241418		
						CHECK TOTAL	288.50		_____
574 CUMMINS INC	1 23103100 70520	10000		00003 Library MO Invoice Net	EFT 04/30/2019 RepMaint V	01-2584 341.74 341.74	241416		
						CHECK TOTAL	341.74		_____
1574 DEANS GRAPHICS INC	1 23103100 70690	10000		00001 Library MO Invoice Net	INV 04/30/2019 Purch Serv	19083 25.00 25.00	241800		
						CHECK TOTAL	25.00		_____
698 DELL MARKETING LP	1 23103100 71013			00001 Library MO Invoice Net	INV 04/30/2019 Com Supp	10312130551 4,603.88 4,603.88	241791		
						CHECK TOTAL	4,603.88		_____
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000		00001 Library MO Invoice Net	INV 04/30/2019 Lib Supp	6601690 1,162.10 1,162.10	242378		
						CHECK TOTAL	1,162.10		_____
3039 EARTHWISE ENVIRONMENTA	1 23103100 70510	10000		00001 Library MO Invoice Net	INV 04/30/2019 RepMaint B	45901 1,400.00 1,400.00	241810		
						CHECK TOTAL	1,400.00		_____
274 EBSCO INDUSTRIES INC	1 23103100 71420			00001 Library MO Invoice Net	EFT 04/30/2019 Periodicls	1577258 30.50 30.50	242449		
274 EBSCO INDUSTRIES INC	1 23103100 71420			00001 Library MO Invoice Net	EFT 04/30/2019 Periodicls	1906733 -21.45 -21.45	242452		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9.05
4290	EDUCATIONAL DEVELOPMEN	00001		INV	04/30/2019	DIR4308742			241781
1	23103100 71440			Library MO	Chld Books	9.99			
				Invoice Net		9.99			
						CHECK TOTAL			9.99
4024	ELM USA INC	00000		INV	04/30/2019	20896			241415
1	23103100 71020 10000			Library MO	Lib Supp	3,028.00			
				Invoice Net		3,028.00			
						CHECK TOTAL			3,028.00
999012	MICHELLE COPE	00000		INV	04/30/2019	COPE010119-030119			240909
1	23103100 70630 10000			Library MO	Travel	22.68			
				Invoice Net		22.68			
						CHECK TOTAL			22.68
999012	RHONDA MASSIE	00000		INV	04/30/2019	FB43019			241811
1	23103100 70610 10000			Library MO	Advertise	309.29			
				Invoice Net		309.29			
						CHECK TOTAL			309.29
3381	ENGLER, BAASTEN & SRAG	00001		INV	04/30/2019	25052			242381
1	23103100 70690 10000			Library MO	Purch Serv	4,833.30			
				Invoice Net		4,833.30			
						CHECK TOTAL			4,833.30
496	F AND W LAWN CARE AND	00000		INV	04/30/2019	157553			241395
1	23103100 70510 10000			Library MO	RepMaint B	1,237.50			
				Invoice Net		1,237.50			
496	F AND W LAWN CARE AND	00000		INV	05/13/2019	7314			242369
1	23103100 70510 10000			Library MO	RepMaint B	1,237.50			
				Invoice Net		1,237.50			
						CHECK TOTAL			2,475.00
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2019	309828039342519			241803
1	23103100 71340 10000			Library MO	Telecom	504.46			
				Invoice Net		504.46			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2019	2170461238			241807
1	23103100 71340 10000			Library MO	Telecom	61.83			
				Invoice Net		61.83			
1957	FRONTIER COMMUNICATION	00002		EFT	05/13/2019	3098285107-05012019			242371
1	23103100 71340 10000			Library MO	Telecom	118.62			
				Invoice Net		118.62			
1957	FRONTIER COMMUNICATION	00002		EFT	05/13/2019	3098286091-05012019			242372
1	23103100 71340 10000			Library MO	Telecom	709.98			
				Invoice Net		709.98			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,394.89		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2019	1216823	240913		
	1 23103100 70510 10000			Library MO	RepMaint B	612.25			
				Invoice Net		612.25			
						CHECK TOTAL	612.25		
155	INGRAM DISTRIBUTION GR	00000		INV	05/13/2019	39981969	242374		
	1 23103100 71430			Library MO	Adlt Books	17.06			
				Invoice Net		17.06			
155	INGRAM DISTRIBUTION GR	00000		INV	05/13/2019	39981968	242375		
	1 23103100 71430			Library MO	Adlt Books	33.87			
				Invoice Net		33.87			
						CHECK TOTAL	50.93		
4541	INNOVATIVE INTERFACES	00000		INV	04/30/2019	INV-INC21498	241812		
	1 23203200 72120			Library FA	CO Comp Eq	64,981.32			
				Invoice Net		64,981.32			
4541	INNOVATIVE INTERFACES	00000		INV	04/30/2019	INV-INC21499	241814		
	1 23203200 72120			Library FA	CO Comp Eq	54,374.00			
				Invoice Net		54,374.00			
						CHECK TOTAL	119,355.32		
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/30/2019	WSMAR2019	241397		
	1 23103100 70690 10000			Library MO	Purch Serv	416.25			
				Invoice Net		416.25			
						CHECK TOTAL	416.25		
3769	JAIGH E LOWDER	00000		INV	05/13/2019	06052019-JMJL	241605		
	1 23103100 70690 10000			Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
4518	JOANNE KOPLIN	00000		INV	05/13/2019	06012019-JJ	241612		
	1 23103100 70690 10000			Library MO	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
726	JOHNSON CONTROLS FIRE	00005		INV	04/30/2019	85526574	242454		
	1 23103100 70510 10000			Library MO	RepMaint B	1,596.00			
				Invoice Net		1,596.00			
						CHECK TOTAL	1,596.00		
1504	LOCKETT MICHAEL	00000		INV	05/13/2019	05302019-ML	241596		
	1 23103100 70690 10000			Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4503	MARC KORNBLOTT 1 23103100 70690	10000		INV	05/13/2019	05232019-MK 200.00 200.00	241608		
				Library MO	Purch Serv	CHECK TOTAL			200.00
				Invoice Net					
3656	MICHAEL S OBRIEN 1 23103100 70690	10000		INV	05/13/2019	30MAY2019-CP 100.00 100.00	241603		
				Library MO	Purch Serv	CHECK TOTAL			100.00
				Invoice Net					
548	MID ILLINOIS MECHANICA 1 23103100 70510	10000		INV	04/30/2019	2277 349.30 349.30	241399		
				Library MO	RepMaint B				
				Invoice Net					
548	MID ILLINOIS MECHANICA 1 23103100 70510	10000		INV	05/13/2019	2306 2,565.00 2,565.00	242367		
				Library MO	RepMaint B				
				Invoice Net					
548	MID ILLINOIS MECHANICA 1 23103100 70510	10000		INV	05/13/2019	2302 2,125.00 2,125.00	242368		
				Library MO	RepMaint B				
				Invoice Net					
548	MID ILLINOIS MECHANICA 1 23103100 70510	10000		INV	04/30/2019	2311 2,200.44 2,200.44	242379		
				Library MO	RepMaint B				
				Invoice Net					
						CHECK TOTAL			7,239.74
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	04/30/2019	97304673 4,990.00 4,990.00	241413		
				Library MO	Ebook				
				Invoice Net					
						CHECK TOTAL			4,990.00
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	04/30/2019	094343-00 114.60 114.60	240910		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	04/30/2019	094336-00 125.40 125.40	240911		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	04/30/2019	094434-00 115.49 115.49	241793		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	05/13/2019	094528-00 150.90 150.90	242370		
				Library MO	Janit Supp				
				Invoice Net					
						CHECK TOTAL			506.39
2719	MULTI-CULTURAL BOOKS & 1 23103100 71440	00001		INV	04/30/2019	19-0082B 31.92 31.92	241790		
				Library MO	Chld Books				
				Invoice Net					
						CHECK TOTAL			31.92





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4507 NAFISSA THOMPSON SPIRE		00000		INV	04/30/2019	04092019-NTS	240922		
1	23103100 70690	10000		Library MO	Purch Serv	57.88			
				Invoice Net		57.88			
						CHECK TOTAL	57.88		
4121 NEOPOST USA INC		00001		INV	05/13/2019	56596299	241606		
1	23103100 70420	10000		Library MO	Rentals	26.45			
				Invoice Net		26.45			
						CHECK TOTAL	26.45		
80 NICOR/NORTHERN ILLINOI		00005		INV	04/30/2019	4994822000 4/19	241326		
1	23103100 71310			Library MO	Natural Gs	3,020.35			
				Invoice Net		3,020.35			
						CHECK TOTAL	3,020.35		
1480 OFFICE DEPOT INC		00000		ACI	04/30/2019	306008159001	241401		
1	23103100 71010	10000		Library MO	Off Supp	371.74			
				Invoice Net		371.74			
1480 OFFICE DEPOT INC		00000		ACI	04/30/2019	309077135001	242217		
1	23103100 71010	10000		Library MO	Off Supp	486.86			
2	23103100 71010	10000		Library MO	Off Supp	3.67			
3	23103100 71013			Library MO	Com Supp	191.50			
				Invoice Net		682.03			
						CHECK TOTAL	1,053.77		
2417 OVERDRIVE INC		00001		ACI	04/30/2019	CD0101819078146	241794		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
703 PENQUIN RANDOM HOUSE L		00001		INV	04/30/2019	1088193912	240917		
1	23103100 71470			Library MO	AV Matrl	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
1558 PILOT MEDIA LLC		00001		INV	04/30/2019	16466-1	242382		
1	23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
889 PROQUEST CSA LLC		00001		ACI	04/30/2019	61800954	242221		
1	23103100 71490			Library MO	Ebook	92.98			
				Invoice Net		92.98			
889 PROQUEST CSA LLC		00001		ACI	04/30/2019	61801003	242455		
1	23103100 71490			Library MO	Ebook	17.60			
				Invoice Net		17.60			
						CHECK TOTAL	110.58		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>226</u> RICHARD H TARVIN INC		00000		INV	04/30/2019	<u>0060671</u>	242377		
1 23103100 70510 10000	Library MO			RepMaint B		564.00			
	Invoice Net					564.00			
				CHECK TOTAL			564.00		
<u>341</u> RICOH USA INC		00004		INV	04/30/2019	<u>101718176</u>	241796		
1 23103100 70420 10000	Library MO			Rentals		55.99			
	Invoice Net					55.99			
				CHECK TOTAL			55.99		
<u>1849</u> TAYLOR PAMELA		00000		INV	04/30/2019	<u>6624</u>	241799		
1 23103100 70690 10000	Library MO			Purch Serv		50.00			
	Invoice Net					50.00			
				CHECK TOTAL			50.00		
<u>1751</u> UNIQUE MANAGEMENT SERV		00001		EFT	04/30/2019	<u>552167</u>	242380		
1 23103100 70690 10000	Library MO			Purch Serv		268.50			
	Invoice Net					268.50			
				CHECK TOTAL			268.50		
<u>186</u> VERIZON WIRELESS		00004		INV	04/30/2019	<u>9828801069</u>	242215		
1 23103100 71340 10000	Library MO			Telecom		135.78			
	Invoice Net					135.78			
				CHECK TOTAL			135.78		
<u>234</u> WHERRY MACHINE & WELDI		00000		INV	04/30/2019	<u>145253</u>	241778		
1 23103100 70690 10000	Library MO			Purch Serv		54.00			
	Invoice Net					54.00			
				CHECK TOTAL			54.00		
<u>253</u> WIDMER INC		00001	<u>20190435</u>	EFT	04/30/2019	<u>342868</u>	241373		
1 23103100 71020 10000	Library MO			Lib Supp		13,264.80			
	Invoice Net					13,264.80			
				CHECK TOTAL			13,264.80		
<u>3458</u> WINDSTREAM HOLDINGS IN		00001		INV	04/30/2019	<u>633317748001</u>	242376		
1 23103100 71340 10000	Library MO			Telecom		159.20			
	Invoice Net					159.20			
				CHECK TOTAL			159.20		
=====									
80 INVOICES						CHECK RUN TOTAL	205,112.78	205,112.78	
						CASH ACCOUNT BALANCE		1,289,918.18	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 10
apwarrnt

CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	82.44	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	15,126.99	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	630.24	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,749.66	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	509.29	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	22.68	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	6.00	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,406.10	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,112.86	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,694.45	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	26,590.26	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	571.80	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,020.35	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,339.74	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,530.53	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	1,431.25	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	210.00	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	3,044.10	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	588.14	336,483.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,090.58	336,483.66
CASH ACCOUNT 0001 10032 BALANCE 1,289,918.18			FUND TOTAL	85,757.46
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office	119,355.32	336,483.66
CASH ACCOUNT 0001 10032 BALANCE 1,289,918.18			FUND TOTAL	119,355.32
=====			CHECK RUN SUMMARY TOTAL	205,112.78
=====			GRAND TOTAL	205,112.78
=====				

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





05/08/2019 16:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/13/2019 CHECK RUN: 05132019 AMOUNT: \$ 23,163.86

City of Bloomington Check Run





05/08/2019 16:05
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05132019 05/13/2019 DUE DATE: 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/30/2019	40	241282		
		MFT		Eng Sv		23,163.86			
		Invoice Net				23,163.86			
						CHECK TOTAL			23,163.86
=====									
1	INVOICES					CHECK RUN TOTAL			23,163.86
						CASH ACCOUNT BALANCE			701,007.53
=====									





05/08/2019 16:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05132019 05/13/2019

DUE DATE: 05/30/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	23,163.86	.00
		FUND TOTAL	23,163.86	
CASH ACCOUNT 0001 10052	BALANCE 701,007.53			
=====				
CHECK RUN SUMMARY TOTAL			23,163.86	
=====				
GRAND TOTAL			23,163.86	
=====				

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04/25/2019 08:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2019 CHECK RUN: 04252019 AMOUNT: \$ 1,069,908.67

City of Bloomington Check Run





04/25/2019 08:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252019 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>194 AMERICAN PUBLIC WORKS</u>									
1 <u>50100120 70632</u>		00002		INV	04/25/2019	<u>HARDEN 5/19</u>	241188		
				Wtr Trans	Pro Develp	695.00			
				Invoice Net		695.00			
						CHECK TOTAL	695.00		
<u>4540 AUTISM MCLEAN</u>									
1 <u>10011110 79110</u>		00000		INV	04/25/2019	<u>EAC DONATION 4/19</u>	241173		
				Admin	Com Relatn	671.05			
				Invoice Net		671.05			
						CHECK TOTAL	671.05		
<u>999019 JASON HARDEN</u>									
1 <u>50100120 70632</u>		00000		INV	04/25/2019	<u>EFFINGHAM 5/19</u>	241189		
				Wtr Trans	Pro Develp	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
<u>999023 MISTY PORTER</u>									
1 <u>60200222 62116</u>		00000		INV	04/25/2019	<u>COB CONTRB HSA 2019</u>	241184		
				BCBS HSA	HSA Contr	1,266.66			
				Invoice Net		1,266.66			
						CHECK TOTAL	1,266.66		
<u>1144 TEMCO MACHINERY INC</u>									
1 <u>40110139 72130</u>		00000	<u>20190524</u>	INV	04/25/2019	<u>FA-10600</u>	241177		
				FY19 CapLs	CO Lcn Veh	1,047,215.00			
				Invoice Net		1,047,215.00			
						CHECK TOTAL	1,047,215.00		
<u>166 US POSTAL SERVICE</u>									
1 <u>1001 14011</u>		00006		INV	04/25/2019	<u>PSTG MTR 08060774</u>	241174		
				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>3816 VENUWORKS INC</u>									
1 <u>57107110 73401</u>		00000		INV	04/25/2019	<u>15739</u>	241175		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
<u>3816 VENUWORKS INC</u>									
1 <u>57107110 73401</u>		00000		INV	04/25/2019	<u>15681</u>	241176		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
						CHECK TOTAL	9,999.96		
=====									
8 INVOICES				CHECK RUN TOTAL		1,069,908.67		1,069,908.67	
				CASH ACCOUNT BALANCE				214,743,846.63	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04252019 04/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	671.05
		FUND TOTAL	10,671.05
CASH ACCOUNT 0001 10002	BALANCE 214,743,846.63		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	1,047,215.00
		FUND TOTAL	1,047,215.00
CASH ACCOUNT 0001 10002	BALANCE 214,743,846.63		
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	756.00
		FUND TOTAL	756.00
CASH ACCOUNT 0001 10002	BALANCE 214,743,846.63		
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	9,999.96
		FUND TOTAL	9,999.96
CASH ACCOUNT 0001 10002	BALANCE 214,743,846.63		
6020 60200222 Blue Cross PPO W/H UNDEFINED ACCOUNT.		EMP PPO W/HSA City Con	1,266.66
		FUND TOTAL	1,266.66
CASH ACCOUNT 0001 10002	BALANCE 214,743,846.63		
		CHECK RUN SUMMARY TOTAL	1,069,908.67
		GRAND TOTAL	1,069,908.67

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05/03/2019 14:59
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/03/2019 CHECK RUN: 05032019 AMOUNT: \$ 11,454.38

City of Bloomington Check Run





05/03/2019 14:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05032019 05/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2623 TROUPE AMERICA INC</u>		00001	<u>20190467</u>	INV	04/30/2019	<u>BCPA SHOW 4-9-18</u>	240825		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		11,454.38			
				Invoice Net		11,454.38			
						CHECK TOTAL			11,454.38
=====									
1	INVOICES					CHECK RUN TOTAL			11,454.38
						CASH ACCOUNT BALANCE			212,910,583.92
=====									





05/03/2019 14:59
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05032019 05/03/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,454.38	217,037.62
		FUND TOTAL	11,454.38	
CASH ACCOUNT 0001 10002	BALANCE	212,910,583.92		
=====				
			CHECK RUN SUMMARY TOTAL	11,454.38
=====				
			GRAND TOTAL	11,454.38
=====				

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05/08/2019 09:18
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/08/2019 CHECK RUN: 05082019 AMOUNT: \$ 217.00

City of Bloomington Check Run





05/08/2019 09:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05082019 05/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE			INV	05/06/2019	CHANGE PRKNG 5/19	242334		
1	5560 13328			A Linc Pkg	ALGChange	150.00			
2	1001 13326			Gen Fund	Changefund	67.00			
				Invoice Net		217.00			
						CHECK TOTAL	217.00		
=====									
1	INVOICES			CHECK RUN TOTAL		217.00	217.00		
				CASH ACCOUNT BALANCE		213,195.29	213,195.29		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05082019 05/08/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-13326-	GF Pepsi Garage Change	67.00
		FUND TOTAL	67.00
CASH ACCOUNT 0001 10002	BALANCE 213,195,297.92		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-13328-	LINC PARK Change Fund	150.00
		FUND TOTAL	150.00
CASH ACCOUNT 0001 10002	BALANCE 213,195,297.92		
		CHECK RUN SUMMARY TOTAL	217.00
		GRAND TOTAL	217.00

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04/16/2019 16:28
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001		10002		BF General Bank Acct					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
468	11/30/2018	WIRE	3676 DRT BENEFITS CORP		121BEN-1118	11/30/2018		W5975	10,778.41
							CHECK	468 TOTAL:	10,778.41
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10,778.41
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	10,778.41	
								*** GRAND TOTAL ***	10,778.41





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
474	12/06/2018	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-1218	12/06/2018		W5994	51,481.57
							CHECK	474 TOTAL:	51,481.57
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		51,481.57
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		51,481.57	
							*** GRAND TOTAL ***		51,481.57





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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
475	01/08/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0119	01/08/2019		W5995	.42
							CHECK	475 TOTAL:	.42
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.42
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	.42	
								*** GRAND TOTAL ***	.42





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
480	01/11/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0119	01/11/2019		W6102	15,118.71
							CHECK	480 TOTAL:	15,118.71
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		15,118.71
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	15,118.71		
							*** GRAND TOTAL ***		15,118.71





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
483	01/31/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0119-4	01/31/2019		W6106	21,515.65
							CHECK	483 TOTAL:	21,515.65
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		21,515.65
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	21,515.65	
								*** GRAND TOTAL ***	21,515.65





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
481	01/11/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0119-2	01/11/2019		W6104	36,072.59
							CHECK	481 TOTAL:	36,072.59
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		36,072.59
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	36,072.59		
							*** GRAND TOTAL ***		36,072.59





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
482	01/11/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0119-3	01/11/2019	W6105	6,239.18
						CHECK	482 TOTAL:	6,239.18
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		6,239.18
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	6,239.18	
							*** GRAND TOTAL ***	6,239.18





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
471	02/07/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0219	02/07/2019		W5980	3.67
							CHECK	471 TOTAL:	3.67
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		3.67
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	3.67	
								*** GRAND TOTAL ***	3.67





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
484	02/27/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0219	02/27/2019		W6107	68,589.86
							CHECK	484 TOTAL:	68,589.86
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			68,589.86
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	68,589.86	
								*** GRAND TOTAL ***	68,589.86





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
472	03/20/2019	WIRE	714 COMMERCE BANK		ACI-031119-1	03/11/2019		W5981	97,443.45
								CHECK 472 TOTAL:	97,443.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			97,443.45
				TOTAL WIRE TRANSFERS		<u>COUNT</u>		<u>AMOUNT</u>	
						1		97,443.45	
								*** GRAND TOTAL ***	97,443.45





04/17/2019 09:11
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10101	BF ILL Funds General							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
469	04/01/2019	WIRE	1796 ALTERNATIVE SERVICE		ASCF-0419	04/01/2019		W5978	13,231.58
							CHECK	469 TOTAL:	13,231.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,231.58
				TOTAL WIRE TRANSFERS					
							COUNT	AMOUNT	
							1	13,231.58	
								*** GRAND TOTAL ***	13,231.58





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
485	04/02/2019	WIRE	1878 HEALTH CARE SERVICES		HC-APR19	04/01/2019		W6108		288,690.40
							CHECK	485 TOTAL:		288,690.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***			288,690.40
						<u>COUNT</u>		<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1		288,690.40		
							*** GRAND TOTAL ***			288,690.40





04/26/2019 15:13
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
487	04/05/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0419	04/05/2019		W6110	139,853.05
							CHECK	487 TOTAL:	139,853.05
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		139,853.05
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	139,853.05	
								*** GRAND TOTAL ***	139,853.05





04/17/2019 09:21
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
470	04/12/2019	WIRE	714 COMMERCE BANK		LM-148983	03/05/2019		W5979	16,485.80
							CHECK	470 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	16,485.80		
							*** GRAND TOTAL ***		16,485.80





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

473	04/12/2019	WIRE	714 COMMERCE BANK		LS-148982	03/05/2019		W5988	64,461.00
						CHECK		473 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	64,461.00	
								*** GRAND TOTAL ***	64,461.00





04/26/2019 09:22
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
476	04/17/2019	WIRE	4158 TD BANK NA		LM-618908	04/16/2019		W6081	57,532.95
							CHECK	476 TOTAL:	57,532.95
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			57,532.95
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		57,532.95	
								*** GRAND TOTAL ***	57,532.95





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CITY OF BLOOMINGTON, IL
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P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
477	04/17/2019	WIRE	4158 TD BANK NA		LM-618907	04/26/2019		W6082	13,109.55
							CHECK	477 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10002	BF General Bank Acct								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
478	04/22/2019	WIRE	714 COMMERCE BANK		LM-148985	04/26/2019		W6083		18,573.45
							CHECK	478 TOTAL:		18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***			18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS			1	18,573.45		
								*** GRAND TOTAL ***		18,573.45





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
479	04/22/2019	WIRE	714 COMMERCE BANK		LM-148984	04/26/2019		W6084	35,658.37
							CHECK	479 TOTAL:	35,658.37
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		35,658.37
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	35,658.37	
								*** GRAND TOTAL ***	35,658.37





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10070	BF JP Morgan ASC Casualty			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
488	04/26/2019	WIRE	1796 ALTERNATIVE SERVICE		ASC-0419-A	04/26/2019	W6112	198,643.00
						CHECK	488 TOTAL:	198,643.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		198,643.00
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	198,643.00	
							*** GRAND TOTAL ***	198,643.00

