

For Council of: July 08, 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,

**Patti-Lynn Silva
Chief Accountant**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/21/2019	\$ 1,998,492.97	\$ 503,740.59	\$ 2,502,233.56
6/26/2019	\$ 95,173.04	\$ 3,323.97	\$ 98,497.01
Off Cycle Adjustments			

PAYROLL GRAND TOTAL \$ 2,600,730.57

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/8/2019	AP General	\$ 2,847,544.78
	AP JM Scott	
7/8/2019	AP Comm Devel	\$ 1,363.11
7/8/2019	AP IHDA	\$ 235.36
7/8/2019	AP Library	\$ 52,347.97
7/8/2019	AP MFT	\$ 2,459.50
6/19/2019-7/1/2019	Out of Cycle	\$ 817,540.61
5/1/2019-6/12/2019	AP Bank Transfers	\$ 1,675,851.04
	AP GRAND TOTAL	\$ 5,397,342.37

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 7,998,072.94
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Respectfully,

Patti-Lynn Silva
Chief Accountant



06/19/2019 13:32
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/02/19 To 06/15/19

WARRANT: 19B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,600.68	380,673.11	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,161.39	1,285,884.56	0.00	0.00
120 HOURLY	2,731.25	22,467.16	0.00	0.00
130 SEASON	12,911.50	134,168.45	0.00	0.00
200 OT	1,519.45	66,972.85	0.00	0.00
211 OT-ST	712.93	31,295.76	0.00	0.00
225 SFT OT	16.00	796.08	0.00	0.00
348 PC PO	24.00	513.60	0.00	0.00
352 VAC PO	164.69	4,021.49	0.00	0.00
414 LWOP	327.75	0.00	0.00	0.00
426 WC	0.00	3,523.22	0.00	0.00
427 WC SUP	0.00	527.91	0.00	0.00
428 PEDA	817.36	32,497.36	0.00	0.00
429 PEDA H	400.00	1,138.45	0.00	0.00
520 HOLIDY	9,280.00	26,823.30	0.00	0.00
710 CDL	79.25	158.50	0.00	0.00
712 CLS A	78.00	156.00	0.00	0.00
715 SHIFTD	488.00	292.80	0.00	0.00
720 2SHIFT	112.00	67.20	0.00	0.00
725 3SHIFT	96.00	57.60	0.00	0.00
730 SHIFTD	156.00	156.00	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	320.00	464.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,934.57	0.00	0.00
Total:	83,502.95	1,998,492.97	0.00	0.00
Total Employees:	981			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/02/19 To 06/15/19

P 2
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WARRANT: 19B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,633.29	63,633.29	127,266.58	1,026,342.35	X 12.40% = 127,266.45
1100	MEDICARE	26,533.61	26,533.61	53,067.22	1,829,900.79	X 2.90% = 53,067.12
2105	HEALTH BCBS	16,809.80	50,429.14	67,238.94	292,531.18	
2110	HEALTH BCBS	34,612.65	104,449.07	139,061.72	596,663.09	
2115	HEALTH BCBS	6,846.25	20,812.03	27,658.28	148,810.34	
2135	HEALTH BCHMO	10,369.57	31,079.31	41,448.88	129,584.25	
2150	POLICE HLTH	30,445.29	91,334.98	121,780.27	468,918.28	
2200	DENTAL	1,835.35	1,835.35	3,670.70	447,126.50	
2205	DENT ENH	7,185.90	7,185.90	14,371.80	1,165,594.52	
2300	VISION	1,240.70	1,240.70	2,481.40	1,006,375.83	
2305	VIS ENH	949.42	949.42	1,898.84	540,081.01	
2400	FLEX MEDREIM	10,573.84	0.00	10,573.84	605,148.79	
2401	FLEX MEDREIM	135.00	0.00	135.00	7,493.39	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	66,581.47	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	49,765.93	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	70,423.62	
2477	HSA 55+	152.94	0.00	152.94	10,296.79	
2500	ICMA 457 AMT	47,943.32	0.00	47,943.32	913,075.41	
2525	ICMA 457 %	7,718.23	0.00	7,718.23	120,941.83	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	177,493.29	0.00	177,493.29	1,651,120.93	
4000	STATE INC TX	79,869.84	0.00	79,869.84	1,651,120.93	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,852.80	
6200	CH SUP EA PY	9,639.04	0.00	9,639.04	79,312.69	
6250	CH SUPP ARR	70.40	0.00	70.40	3,029.84	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	6,622.46	
6500	BANKRUPTCY	443.09	0.00	443.09	5,454.72	
7000	IMRF PENSION	43,781.19	97,097.15	140,878.34	972,916.18	
7100	IMRF ADD	9,423.73	0.00	9,423.73	164,032.64	
7300	POLICE PEN	44,590.46	0.00	44,590.46	449,953.52	
7350	POLICE PEN	1,801.09	0.00	1,801.09	18,174.45	
7400	FIRE PEN	34,284.90	0.00	34,284.90	439,266.83	
7425	FIRE PEN	1,461.87	0.00	1,461.87	15,461.36	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,296.00	864.00	2,160.00	44,539.26	
7525	LIUNA PENSN	336.00	240.00	576.00	31,609.98	
7550	LIUNA PENSN	150.40	48.00	198.40	5,372.00	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,760.00	
8060	LIFE \$50,000	0.00	1,394.40	1,394.40	708,970.17	
8075	IMRF VOL LFE	2,224.00	0.00	2,224.00	376,075.80	
8105	HEALTH BCBS	269.36	808.05	1,077.41	6,585.94	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,049.35	3,148.02	4,197.37	14,546.39	
8200	DENTAL	64.67	64.67	129.34	14,546.39	
8205	DENT ENH	61.53	61.53	123.06	11,367.06	
8300	VISION	26.28	26.28	52.56	21,132.33	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/02/19 To 06/15/19

WARRANT: 19B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2019

8600	ROTH ICMA	1,030.00	0.00	1,030.00	42,893.14
9000	UN DUES 1000	1,236.18	0.00	1,236.18	101,453.34
9005	UN DUES U21	4,543.00	0.00	4,543.00	479,625.83
9015	IATSE ASSMNT	406.07	0.00	406.07	6,767.86
9035	UN DUES TCM	228.00	0.00	228.00	31,832.05
9036	UN DUES TCM	38.00	0.00	38.00	1,257.20
9040	UN DUES 49	8,573.64	0.00	8,573.64	385,280.67
9041	U DUES 49 EX	146.04	0.00	146.04	13,579.85
9050	UN DUES 699P	2,176.72	0.00	2,176.72	267,426.48
9065	UN DUES 699L	523.95	0.00	523.95	34,566.10
9070	U DS 699L 75	93.50	0.00	93.50	2,616.28
9800	UNITED WAY	61.54	0.00	61.54	11,922.49
9995	BM CRED U	79,666.06	0.00	79,666.06	667,963.60
9997	DIR DEPSIT \$	43,451.50	0.00	43,451.50	293,223.31
9998	DIR DEPSIT %	11,468.53	0.00	11,468.53	20,214.90
9999	DIR DEPOSIT2	1,130,905.43	0.00	1,130,905.43	1,947,092.46
Total:		1,967,499.39	503,740.59	2,471,239.98	
Total Employees: 981					

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/26/19 To 06/26/19

WARRANT: M1906B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/26/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	95,173.04	0.00	0.00
Total:	0.00	95,173.04	0.00	0.00
Total Employees: 4				





06/26/2019 09:23
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/26/19 To 06/26/19

WARRANT: M1906B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/26/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	708.97	708.97	1,417.94	11,434.91 X 12.40% =	1,417.93
1100	MEDICARE	165.80	165.80	331.60	11,434.91 X 2.90% =	331.61
2590	RETIRE SLBB	83,738.13	0.00	83,738.13	84,431.77	
3000	FED INC TAX	2,272.72	0.00	2,272.72	10,330.56	
4000	STATE INC TX	511.36	0.00	511.36	10,330.56	
7000	IMRF PENSION	1,104.35	2,449.20	3,553.55	24,541.04	
Total:		88,501.33	3,323.97	91,825.30		
Total Employees: 4						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/08/2019 CHECK RUN: 07082019 AMOUNT: \$ 2,847,544.78

City of Bloomington Check Run





07/02/2019 16:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3640	72 HOUR LLC 1 40110139 72130	00001	20190536	INV	07/08/2019	W7000 23,287.75 23,287.75 CHECK TOTAL	247477		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/08/2019	907552235 750.47 750.47 Invoice Net	247519		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/08/2019	907614145 97.49 97.49 Invoice Net	247828		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/08/2019	907649237 339.22 339.22 Invoice Net	247907		
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	07/08/2019	907630276 464.18 464.18 Invoice Net	247959		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/08/2019	907642991 1,384.00 1,384.00 Invoice Net	248020		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/08/2019	907642926 1,308.00 1,308.00 Invoice Net	248023		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/08/2019	907643080 714.20 714.20 Invoice Net	248024		
						CHECK TOTAL	5,057.56		
4272	ADIDAS AMERICA 1 56406420 71780	00001		EFT	07/08/2019	6177716180 888.06 888.06 Invoice Net	247838		
4272	ADIDAS AMERICA 1 56406420 71780	00001		EFT	07/08/2019	6177714253 189.09 189.09 Invoice Net	247840		
4272	ADIDAS AMERICA 1 56406420 71780	00001		EFT	07/08/2019	6177710123 469.84 469.84 Invoice Net	247842		
4272	ADIDAS AMERICA 1 56406420 71780	00001		EFT	07/08/2019	6177778140 46.74 46.74 Invoice Net	247844		
						CHECK TOTAL	1,593.73		
3153	AIRGAS INC 1 50100140 70690	00001		EFT	07/08/2019	9089499895 101.37 101.37 Invoice Net	247190		
3153	AIRGAS INC 1 50100130 70690	00001		EFT	07/08/2019	9962277201 96.43 96.43 Invoice Net	247235		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/08/2019	9962235796	247473		
		Fire		Med Supp		67.20			
		Invoice Net				67.20			
				CHECK TOTAL			265.00		
639 ALTORFER INC	1 10016310 70520	00001		INV	07/08/2019	W0020083692	248185		
		FLEET		RepMaint V		218.50			
		Invoice Net				218.50			
				CHECK TOTAL			218.50		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/08/2019	93099	247361		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/08/2019	93150	247362		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/08/2019	92450	247363		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/08/2019	92697	247365		
		Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/08/2019	93352	247366		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	07/08/2019	93313	247753		
		Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
				CHECK TOTAL			275.00		
122 HOCHHALTER ANN	1 10016120 70510	00000		INV	07/08/2019	S107927	247547		
	2 10016124 70510	Street Mnt		RepMaint B		13.70			
	3 51101100 70510	Snow & Ice		RepMaint B		13.70			
	4 53103100 70510	Sewer Ops		RepMaint B		13.70			
	5 54404400 70510	Storm Watr		RepMaint B		13.70			
		Sol Waste		RepMaint B		13.72			
		Invoice Net				68.52			
				CHECK TOTAL			68.52		
4410 APPLE PHOTO BOOTH INC	1 10014136 71053	00001		INV	07/08/2019	12869	247290		
		Zoo		GShop Purc		334.24			
		Invoice Net				334.24			
				CHECK TOTAL			334.24		
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	07/08/2019	9501370329	247400		
		Fire		Med Supp		1,115.50			
		Invoice Net				1,115.50			





07/02/2019 16:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,115.50		
2800	ARTHUR J GALLAGHER RIS	00001		INV	07/08/2019	3049612	247162		
	1 10011110 70720			Admin	Ins Admin	150.00			
				Invoice Net		150.00			
2800	ARTHUR J GALLAGHER RIS	00001		INV	07/08/2019	3049610	247263		
	1 10011310 70631			Clerk	Dues	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	300.00		
2526	ASSOCIATED CONSTRUCTOR	00000		INV	07/08/2019	6915	247305		
	1 10014125 70510 20000			BCPA	RepMaint B	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
220	AT&T	00007		INV	07/08/2019	1456387406	246916		
	1 10011610 71340			IS	Telecom	1,536.64			
				Invoice Net		1,536.64			
220	AT&T	00007		INV	07/08/2019	7270177777	247146		
	1 10015118 71340			Comm Ctr	Telecom	725.78			
				Invoice Net		725.78			
						CHECK TOTAL	2,262.42		
262	AVANTIS RESTAURANT INC	00000		ACI	07/08/2019	PEPSIICE 5/19	247391		
	1 10014160 71060			Ice Center	Food	205.20			
				Invoice Net		205.20			
						CHECK TOTAL	205.20		
3515	BESTCO BENEFIT PLANS L	00001		INV	07/08/2019	07012019	247220		
	1 60280260 70719			RET Med Sp	Prem Pd	13,122.00			
				Invoice Net		13,122.00			
						CHECK TOTAL	13,122.00		
459	BILLS KEY & LOCK SHOP	00000		INV	07/08/2019	145363	247349		
	1 10016120 71098			Street Mnt	Pvmt Mark	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	07/08/2019	144686	247513		
	1 10014120 70590			Aquatics	Oth Repair	89.70			
				Invoice Net		89.70			
459	BILLS KEY & LOCK SHOP	00000		INV	07/08/2019	145380	247776		
	1 10015480 70510			Fac Maint	RepMaint B	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	07/08/2019	145563	247789		
	1 10015480 70510			Fac Maint	RepMaint B	2.30			
				Invoice Net		2.30			
						CHECK TOTAL	103.50		





07/02/2019 16:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 BIRKEYS FARM STORE INC		00000		INV	07/08/2019	W22853			
1	56406410 70542			PV Golf		199.03			
				RepMaintNF		199.03			
				Invoice Net					
						CHECK TOTAL		199.03	
16 BLOOMINGTON CENTRAL SU		00000		ACI	07/08/2019	106999			
1	10016120 70510			Street Mnt		17.90			
2	10016124 70510			Snow & Ice		17.90			
3	51101100 70510			Sewer Ops		17.90			
4	53103100 70510			Storm Watr		17.90			
5	54404400 70510			Sol Waste		17.91			
				Invoice Net		89.51			
16 BLOOMINGTON CENTRAL SU		00000		ACI	07/08/2019	107065			
1	10015490 71024			Parking Op		130.56			
				Janit Supp		130.56			
				Invoice Net					
16 BLOOMINGTON CENTRAL SU		00000		ACI	07/08/2019	107088			
1	10015480 71024			Fac Maint		368.00			
				Janit Supp		368.00			
				Invoice Net					
						CHECK TOTAL		588.07	
9 BLOOMINGTON NORMAL PUB		00000		INV	07/08/2019	00009229 CAP SBSDY			
1	10019190 75061			Pub Trans		52,281.25			
				IGA Contr		52,281.25			
				Invoice Net					
						CHECK TOTAL		52,281.25	
9 BLOOMINGTON NORMAL PUB		00000		INV	07/08/2019	00009229 OP SBSDY			
1	10019190 75062			Pub Trans		50,833.33			
				Suppl Cont		50,833.33			
				Invoice Net					
						CHECK TOTAL		50,833.33	
8 BLOOMINGTON OFFSET PRO		00001		EFT	07/08/2019	228644			
1	10019170 70220			Eco Develop		989.17			
				Oth PT Sv		989.17			
				Invoice Net					
						CHECK TOTAL		989.17	
21 CITY OF BLOOMINGTON PE		00000		INV	07/08/2019	SMMR LWN FEST 2019			
1	1001 13324			Gen Fund		3,000.00			
				BCPA PC		3,000.00			
				Invoice Net					
						CHECK TOTAL		3,000.00	
3013 BLOOMINGTON WINNELSON		00001		EFT	07/08/2019	297781 01			
1	57107110 70510			Arena City		150.75			
				RepMaint B		150.75			
				Invoice Net					
						CHECK TOTAL		150.75	
1023 BOBCAT OF PEORIA		00000		INV	07/08/2019	02-33185			
1	10016310 71710			FLEET		186.86			
				Veh Equip		186.86			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			186.86
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 10014112 71190	00001		INV	07/08/2019	<u>NY173758</u>	247289		
				REC		23.85			
				Invoice Net		23.85			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 10014136 70590	00001		INV	07/08/2019	<u>NY173339</u>	247291		
				Zoo		36.99			
				Invoice Net		36.99			
						CHECK TOTAL			60.84
<u>2575</u>	<u>BOUND TREE MEDICAL</u>								
	1 10015210 71026	00001		INV	07/08/2019	<u>83241722</u>	247392		
				Fire		272.67			
				Invoice Net		272.67			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>								
	1 10015210 71026	00001		INV	07/08/2019	<u>83247880</u>	247395		
				Fire		1,690.77			
				Invoice Net		1,690.77			
						CHECK TOTAL			1,963.44
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 10014110 70590	00000		INV	07/08/2019	<u>2142579</u>	247394		
				Pks Maint		191.40			
				Invoice Net		191.40			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 56406410 70590	00000		INV	07/08/2019	<u>2141366</u>	247536		
				PV Golf		628.56			
				Invoice Net		628.56			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 56406410 70590	00000		INV	07/08/2019	<u>2142953</u>	247919		
				PV Golf		646.53			
				Invoice Net		646.53			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 10014110 70542	00000		INV	07/08/2019	<u>2144866</u>	247983		
				Pks Maint		2.88			
				Invoice Net		2.88			
						CHECK TOTAL			1,469.37
<u>2268</u>	<u>BROWN MERYL</u>								
	1 10014170 70690	00000		INV	07/08/2019	<u>PARKS 6/1819</u>	247121		
				SOAR		180.00			
				Invoice Net		180.00			
<u>2268</u>	<u>BROWN MERYL</u>								
	1 10014112 70690	00000		INV	07/08/2019	<u>PARKS 6/19/19</u>	247123		
				REC		270.00			
				Invoice Net		270.00			
						CHECK TOTAL			450.00
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>								
	1 56406400 70542	00001		INV	07/08/2019	<u>PS22875</u>	247805		
				Highland		85.68			
				Invoice Net		85.68			
						CHECK TOTAL			85.68
<u>3908</u>	<u>C I SHOOTING SPORTS IN</u>								
	1 10015210 62190	00001		EFT	07/08/2019	<u>337417</u>	247479		
				Fire		444.00			
				Invoice Net		444.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	07/08/2019	337358			
	1 10015210 62190			Fire		20.69	247480		
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/08/2019	337357			
	1 10015210 62190			Fire		146.00	247483		
				Invoice Net		146.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/08/2019	336135			
	1 10015110 62190			Police		314.88	247832		
				Invoice Net		314.88			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/08/2019	336730			
	1 10015110 62190			Police		117.00	247835		
				Invoice Net		117.00			
				CHECK TOTAL		1,042.57			
641	CAPITOL GROUP INC	00001		INV	07/08/2019	S1874718.001			
	1 51101100 71121			Sewer Ops		44.61	246872		
				Invoice Net		44.61			
641	CAPITOL GROUP INC	00001		INV	07/08/2019	S1874574.001			
	1 51101100 71121			Sewer Ops		1,130.38	246874		
				Invoice Net		1,130.38			
641	CAPITOL GROUP INC	00001		INV	07/08/2019	S1871860.001			
	1 51101100 71190			Sewer Ops		609.99	247170		
	2 10016120 71190			Street Mnt		610.00			
				Invoice Net		1,219.99			
641	CAPITOL GROUP INC	00001		INV	07/08/2019	S1870165.001			
	1 50100120 70590			Wtr Trans		96.26	247196		
				Invoice Net		96.26			
641	CAPITOL GROUP INC	00001		INV	07/08/2019	S1876758.001			
	1 10016120 70510			Street Mnt		5.94	247347		
	2 10016124 70510			Snow & Ice		5.94			
	3 51101100 70510			Sewer Ops		5.94			
	4 53103100 70510			Storm Watr		5.94			
	5 54404400 70510			Sol Waste		5.96			
				Invoice Net		29.72			
641	CAPITOL GROUP INC	00001		INV	07/08/2019	S1878300.001			
	1 51101100 71121			Sewer Ops		1,384.85	247546		
				Invoice Net		1,384.85			
				CHECK TOTAL		3,905.81			
266	CARQUEST OF BLOOMINGTO	00001		ACI	07/08/2019	CHI 940592 5/19			
	1 10015210 71024			Fire		104.76	247875		
	2 10016310 71710			FLEET		942.74			
				Invoice Net		1,047.50			
				CHECK TOTAL		1,047.50			
17	CENTURY AUTOMOTIVE	00000		INV	06/30/2019	220-6116 5/19			
	1 10016310 71710			FLEET		236.22	246847		
				Invoice Net		236.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			236.22
2625 CHICAGO TITLE COMPANY		00001		INV	07/08/2019	5606-1900624	248014		
1 10011710 70220				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
4555 CHRISTOPHER GERGITS		00000		INV	07/08/2019	PIC 6/18/19	247247		
1 10014160 70640				Ice Center	OffScorkpr	240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
1218 CIMCO REFRIGERATION IN		00000	20200003	INV	07/08/2019	90674761	248056		
1 10014160 70510				Ice Center	RepMaint B	12,503.15			
				Invoice Net		12,503.15			
						CHECK TOTAL			12,503.15
245 CINTAS CORPORATION		00001		EFT	07/08/2019	396823946	247445		
1 10015110 70410				Police	Janitor Sv	57.59			
				Invoice Net		57.59			
						CHECK TOTAL			57.59
245 CINTAS CORPORATION		00002		EFT	07/08/2019	396823945	246849		
1 10016310 70690				FLEET	Purch Serv	165.35			
				Invoice Net		165.35			
245 CINTAS CORPORATION		00002		EFT	07/08/2019	396812649	247228		
1 50100130 70410				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	07/08/2019	396816288	247229		
1 50100130 70410				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	07/08/2019	396819882	247230		
1 50100130 70410				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	07/08/2019	396825707	247539		
1 10016120 70510				Street Mnt	RepMaint B	26.02			
2 10016124 70510				Snow & Ice	RepMaint B	26.02			
3 51101100 70510				Sewer Ops	RepMaint B	26.02			
4 53103100 70510				Storm Watr	RepMaint B	26.02			
5 54404400 70510				Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
						CHECK TOTAL			400.45
5 CITY BEVERAGE LLC		00000		INV	07/08/2019	475232	247254		
1 56406400 71750				Highland	Beverages	105.80			
				Invoice Net		105.80			
5 CITY BEVERAGE LLC		00000		INV	07/08/2019	448093	247279		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland Beverages		159.30			
				Invoice Net		159.30			
	5 CITY BEVERAGE LLC	00000		INV	07/08/2019	461587	247280		
	1 56406400 71750			Highland Beverages		171.05			
				Invoice Net		171.05			
	5 CITY BEVERAGE LLC	00000		INV	07/08/2019	485765	248051		
	1 56406420 71750			The Den Beverages		551.95			
				Invoice Net		551.95			
				CHECK TOTAL			988.10		
	875 CITY DIRECTORIES INC	00004		INV	07/08/2019	83523465	246887		
	1 10011710 71420			Legal Periodicls		385.00			
				Invoice Net		385.00			
				CHECK TOTAL			385.00		
	999019 TARI RENNER	00000		INV	07/08/2019	PEORIA 6/19	248176		
	1 10011110 79992			Admin CouncilExp		47.21			
				Invoice Net		47.21			
				CHECK TOTAL			47.21		
	230 CLARK DIETZ INC	00001	20190263	EFT	07/08/2019	425693	247831		
	1 50100120 70051			Wtr Trans A&E Cap		9,097.50			
				Invoice Net		9,097.50			
	230 CLARK DIETZ INC	00001	20190263	EFT	07/08/2019	425692	247836		
	1 51101100 70051			Sewer Ops A&E Cap		1,293.25			
	2 53103100 70051			Storm Watr A&E Cap		5,060.50			
				Invoice Net		6,353.75			
				CHECK TOTAL			15,451.25		
	3720 CLAYTON JEFFERSON LLC	00000	20190099	EFT	07/08/2019	BHP-23-17	247900		
	1 10015420 79130			Plan Funk Grant		3,366.16			
				Invoice Net		3,366.16			
				CHECK TOTAL			3,366.16		
	4182 CLESEN HOLDINGS LLC	00000		EFT	07/08/2019	343111	247758		
	1 56406410 70590			PV Golf Oth Repair		32.86			
				Invoice Net		32.86			
	4182 CLESEN HOLDINGS LLC	00000		EFT	07/08/2019	342966	247810		
	1 56406400 70590			Highland Oth Repair		442.06			
				Invoice Net		442.06			
				CHECK TOTAL			474.92		
	2788 CM PAULA COMPANY	00000		INV	07/08/2019	6563370-IN	247301		
	1 10014136 71053			Zoo GShop Purc		349.63			
				Invoice Net		349.63			
				CHECK TOTAL			349.63		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662 COKER FAMILY INC		00001		ACI	07/08/2019	CG89068-IN	247811		
1	56406400 70542			Highland	RepMaintNF	234.79			
				Invoice Net		234.79			
662 COKER FAMILY INC		00001		ACI	07/08/2019	CG889884-IN	247967		
1	56406400 70542			Highland	RepMaintNF	171.08			
				Invoice Net		171.08			
				CHECK TOTAL		405.87			
26 CONNOR CO		00000		INV	07/08/2019	S8591138.001	247174		
1	10016120 70510			Street Mnt	RepMaint B	25.54			
2	10016124 70510			Snow & Ice	RepMaint B	25.54			
3	51101100 70510			Sewer Ops	RepMaint B	25.54			
4	53103100 70510			Storm Watr	RepMaint B	25.54			
5	54404400 70510			Sol Waste	RepMaint B	25.58			
				Invoice Net		127.74			
				CHECK TOTAL		127.74			
26 CONNOR CO		00001		INV	07/08/2019	S8616060.001	247535		
1	57107110 70510			Arena City	RepMaint B	86.34			
				Invoice Net		86.34			
26 CONNOR CO		00001		INV	07/08/2019	S8615104.001	247760		
1	10015480 70540			Fac Maint	RepMt Othr	108.69			
				Invoice Net		108.69			
26 CONNOR CO		00001		INV	07/08/2019	S8610972.001	247785		
1	10015480 70540			Fac Maint	RepMt Othr	18.11			
				Invoice Net		18.11			
26 CONNOR CO		00001		INV	07/08/2019	S8614111.001	247791		
1	57107110 70510			Arena City	RepMaint B	102.24			
				Invoice Net		102.24			
26 CONNOR CO		00001		INV	07/08/2019	S8613944.001	247792		
1	57107110 70510			Arena City	RepMaint B	226.53			
				Invoice Net		226.53			
				CHECK TOTAL		541.91			
177 CONRAD SHEET METAL CO		00000		INV	07/08/2019	60631	247771		
1	57107110 70510			Arena City	RepMaint B	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
1110 CORE & MAIN LP		00000		INV	07/08/2019	K694093	248061		
1	50100120 71080			Wtr Trans	Maint Supp	1,854.00			
				Invoice Net		1,854.00			
				CHECK TOTAL		1,854.00			
1630 CRAWFORD MURPHY AND TI		00000	20180560	INV	07/08/2019	0204150	248069		
1	50100110 70051			Wtr Admin	A&E Cap	741.19			
				Invoice Net		741.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	741.19		
149	CRESCENT ELECTRIC SUPP	00001		INV	07/08/2019	S506565077.001	247904		
	1 56406420 70510			The Den	RepMaint B	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
574	CUMMINS INC	00003		EFT	07/08/2019	Q1-9875	246839		
	1 10016310 71710			FLEET	Veh Equip	155.31			
				Invoice Net		155.31			
574	CUMMINS INC	00003		EFT	07/08/2019	Q1-10444	248119		
	1 10016310 71710			FLEET	Veh Equip	58.27			
				Invoice Net		58.27			
						CHECK TOTAL	213.58		
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019117	247310		
	1 56406410 70610			PV Golf	Advertise	825.00			
				Invoice Net		825.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019119	247311		
	1 56406410 70610			PV Golf	Advertise	782.00			
				Invoice Net		782.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019121	247312		
	1 56406410 70610			PV Golf	Advertise	20.00			
				Invoice Net		20.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019124	247313		
	1 56406410 70610			PV Golf	Advertise	180.00			
				Invoice Net		180.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019129	247314		
	1 56406400 70610			Highland	Advertise	80.00			
				Invoice Net		80.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019122	247315		
	1 56406400 70610			Highland	Advertise	80.00			
				Invoice Net		80.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019128	247317		
	1 56406420 70610			The Den	Advertise	1,780.00			
				Invoice Net		1,780.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/08/2019	BB2019126	247319		
	1 56406420 70610			The Den	Advertise	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	3,969.00		
28	DARNALL CONCRETE PRODU	00000		INV	07/08/2019	00166968	247344		
	1 51101100 71123			Sewer Ops	MH Comp	1,841.32			
				Invoice Net		1,841.32			
28	DARNALL CONCRETE PRODU	00000		INV	07/08/2019	00167028	247788		
	1 51101100 71123			Sewer Ops	MH Comp	1,088.24			
				Invoice Net		1,088.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,929.56		
1881 DAVE CAPODICE EXCAVATI	1 50100140 70590	00000		INV	07/08/2019	WATER 05-2019	247188		
				Lk Maint	Oth Repair	383.40			
				Invoice Net		383.40			
1881 DAVE CAPODICE EXCAVATI	1 10014110 70590	00000		INV	07/08/2019	PARKS 5/19	247382		
				Pks Maint	Oth Repair	212.25			
				Invoice Net		212.25			
						CHECK TOTAL	595.65		
999010 BRITTNEY GLENDENNING	1 50100140 54430	00000		INV	07/08/2019	DL 6-22-2019	247497		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 FLORENCE BARBIC	1 50100140 54430	00000		INV	07/08/2019	DL 10-12-19	248115		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 JENNY OSBORN	1 50100140 54430	00000		INV	07/08/2019	DL 6-15-2019	247491		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 KILLIAN LAND TRUST	1 50100140 54430	00000		INV	07/08/2019	DL 6-30-19	248105		
				Lk Maint	Fac Rntl	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
999010 ROBERT AVERY	1 50100140 54430	00000		INV	07/08/2019	DL 6-29-19	248111		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	07/08/2019	810613	247748		
				Ice Center	Food	18.72			
				Invoice Net		18.72			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	07/08/2019	811321	247750		
				Ice Center	Food	4.40			
				Invoice Net		4.40			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	07/08/2019	805528	247751		
				Ice Center	Food	12.48			
				Invoice Net		12.48			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	07/08/2019	810647	247752		
				Ice Center	Food	18.72			
				Invoice Net		18.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014125 71060 20000	00001		EFT	07/08/2019	806100	248146		
		BCPA		Food		12.00			
		Invoice Net				12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014125 71060 20000	00001		EFT	07/08/2019	806942	248147		
		BCPA		Food		88.10			
		Invoice Net				88.10			
				CHECK TOTAL		154.42			
1240 DH PACE COMPANY INC	1 10015480 70510	00002		EFT	07/08/2019	SVC/614136	247903		
				Fac Maint	RepMaint B	988.00			
		Invoice Net				988.00			
				CHECK TOTAL		988.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20200052	INV	07/08/2019	613165802	246875		
				Street Mnt	Tfc Lpaint	632.50			
		Invoice Net				632.50			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20200052	INV	07/08/2019	613166009	246876		
				Street Mnt	Tfc Lpaint	1,265.00			
		Invoice Net				1,265.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20200052	INV	07/08/2019	613165871	246877		
				Street Mnt	Tfc Lpaint	1,800.00			
		Invoice Net				1,800.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20200052	INV	07/08/2019	613165792	246878		
				Street Mnt	Tfc Lpaint	115.00			
		Invoice Net				115.00			
				CHECK TOTAL		3,812.50			
2938 DILLON IMPORTING	1 10014136 71053	00001		INV	07/08/2019	00421803	248047		
				Zoo	GShop Purc	67.87			
		Invoice Net				67.87			
				CHECK TOTAL		67.87			
804 DOUBLETREE HOTEL	1 10014125 71060 20000	00001		INV	07/08/2019	46507	247309		
		BCPA		Food		459.00			
		Invoice Net				459.00			
				CHECK TOTAL		459.00			
530 DURHAM TIM	1 10014125 70420 20000	00000		INV	07/08/2019	593	247889		
		BCPA		Rentals		1,725.00			
		Invoice Net				1,725.00			
				CHECK TOTAL		1,725.00			
429 ECOLOGY ACTION CENTER	1 10015480 70690	00000	20200078	INV	07/08/2019	5106	247204		
				Fac Maint	Purch Serv	41,217.07			
		Invoice Net				41,217.07			
				CHECK TOTAL		41,217.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914 BLOOMINGTON NORMAL ARE	1 10011110 70632	00000		EFT	07/08/2019	0627 10	247156		
		Admin		Pro Develp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
461 EMMETT SCHARF ELECTRIC	1 56406420 70510	00000		INV	07/08/2019	130977	247825		
		The Den		RepMaint B		2.18			
		Invoice Net				2.18			
				CHECK TOTAL		2.18			
999012 CLINT GAREY	1 50100150 71030	00000		INV	07/08/2019	REIM CLTH 6/22/19	247462		
		Wtr Mtr Sv		UniformSup		111.87			
		Invoice Net				111.87			
				CHECK TOTAL		111.87			
999012 ERIC J OUTLAW	1 10016120 70632	00000		INV	07/08/2019	REIM CDL 6/5/19	247850		
		Street Mnt		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 JEREMIAH POWELL	1 50100130 71030	00000		INV	07/08/2019	REIM CLTH 6/19/19	247472		
		Wtr Pure		UniformSup		34.30			
		Invoice Net				34.30			
				CHECK TOTAL		34.30			
999012 PETER BURVENICH	1 10014136 70590	00000		INV	07/08/2019	REIM MPZ SUP 5/19	247945		
		Zoo		Oth Repair		518.33			
		Invoice Net				518.33			
				CHECK TOTAL		518.33			
4377 ENDRESS & HAUSER INC	1 50100120 70540	00001		INV	07/08/2019	6002065343	247236		
		Wtr Trans		RepMt Othr		422.05			
		Invoice Net				422.05			
				CHECK TOTAL		422.05			
2948 ENTEC SERVICES INC	1 10014136 70590	00001		EFT	07/08/2019	SIN030937	248048		
		Zoo		Oth Repair		333.48			
		Invoice Net				333.48			
				CHECK TOTAL		333.48			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	07/08/2019	01-22139	247373		
		PV Golf		RepMaintNF		28.10			
		Invoice Net				28.10			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	07/08/2019	01-20313	247374		
		The Den		RepMaintNF		329.16			
		Invoice Net				329.16			
1127 ERB TURF EQUIPMENT INC		00002		INV	07/08/2019	01-21791	247375		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	294.36			
				Invoice Net		294.36			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/08/2019	01-21647	247376		
	1 56406420 70542			The Den	RepMaintNF	67.46			
				Invoice Net		67.46			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/08/2019	01-21878	247799		
	1 56406400 70542			Highland	RepMaintNF	78.46			
				Invoice Net		78.46			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/08/2019	01-20671	247913		
	1 56406410 70542			PV Golf	RepMaintNF	910.70			
				Invoice Net		910.70			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/08/2019	01-22482	247914		
	1 56406410 70542			PV Golf	RepMaintNF	510.98			
				Invoice Net		510.98			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/08/2019	01-20674	247961		
	1 56406400 70542			Highland	RepMaintNF	509.81			
				Invoice Net		509.81			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/08/2019	01-20675	247963		
	1 56406420 70542			The Den	RepMaintNF	195.23			
				Invoice Net		195.23			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/08/2019	01-21707	247964		
	1 56406400 70542			Highland	RepMaintNF	121.46			
				Invoice Net		121.46			
				CHECK TOTAL		3,045.72			
1234	EVIDENT INC	00000		INV	07/08/2019	146324A	247440		
	1 10015110 71190			Police	Other Supp	244.40			
	2 10015110 71017			Police	Postage	26.20			
				Invoice Net		270.60			
				CHECK TOTAL		270.60			
1238	EXPERIAN	00002		INV	07/08/2019	CD2003030384	248016		
	1 10011710 70690			Legal	Purch Serv	9.94			
				Invoice Net		9.94			
				CHECK TOTAL		9.94			
2505	EXPRESS SERVICES INC	00003		INV	07/08/2019	22478549	247244		
	1 10011310 70641			Clerk	Temp Sv	464.31			
				Invoice Net		464.31			
				CHECK TOTAL		464.31			
35	FARNSWORTH GROUP INC	00001	20190546	EFT	07/08/2019	207879	248071		
	1 50100130 70051			Wtr Pure	A&E Cap	1,719.90			
				Invoice Net		1,719.90			
				CHECK TOTAL		1,719.90			
36	FASTENAL COMPANY	00002		EFT	07/08/2019	ILBLM414854	246896		





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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	50.68			
				Invoice Net		50.68			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM414428	246899		
	1 10016210 71078			ENG ADMIN	Elect Supp	108.79			
				Invoice Net		108.79			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM414914	247184		
	1 50100120 70590			Wtr Trans	Oth Repair	181.69			
				Invoice Net		181.69			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM414501	247185		
	1 50100120 71190			Wtr Trans	Other Supp	4.13			
				Invoice Net		4.13			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM414610	247186		
	1 50100140 70590			Lk Maint	Oth Repair	263.39			
				Invoice Net		263.39			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM414612	247239		
	1 50100120 70590			Wtr Trans	Oth Repair	480.79			
				Invoice Net		480.79			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415531	247355		
	1 10015210 71080			Fire	Maint Supp	160.10			
				Invoice Net		160.10			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415489	247526		
	1 10015490 70510			Parking Op	RepMaint B	533.18			
				Invoice Net		533.18			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM414223	247537		
	1 56406410 70542			PV Golf	RepMaintNF	19.31			
				Invoice Net		19.31			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415257	247796		
	1 51101100 71190			Sewer Ops	Other Supp	47.22			
				Invoice Net		47.22			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415800	247853		
	1 10016210 71190			ENG ADMIN	Other Supp	16.53			
				Invoice Net		16.53			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415374	248045		
	1 10014110 70590			Pks Maint	Oth Repair	153.01			
				Invoice Net		153.01			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415196	248064		
	1 50100120 71190			Wtr Trans	Other Supp	54.25			
				Invoice Net		54.25			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415203	248066		
	1 50100120 71024			Wtr Trans	Janit Supp	570.90			
				Invoice Net		570.90			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415426	248067		
	1 50100120 71190			Wtr Trans	Other Supp	157.32			
				Invoice Net		157.32			
36	FASTENAL COMPANY		00002	EFT	07/08/2019	ILBLM415555	248068		
	1 50100120 71190			Wtr Trans	Other Supp	423.95			
				Invoice Net		423.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,225.24		
3432	FASTENERS ETC INC								
	1 10016120 71091	00000		INV	07/08/2019	151258	247350		
				Street Mnt	Sign Matr	62.61			
				Invoice Net		62.61			
						CHECK TOTAL	62.61		
3432	FASTENERS ETC INC								
	1 10014110 71030	00001		INV	07/08/2019	150443-01	247399		
				Pks Maint	UniformSup	136.34			
				Invoice Net		136.34			
						CHECK TOTAL	136.34		
178	FELMLEY DICKERSON CO								
	1 57107110 72520	00001	20190156	INV	07/08/2019	PAY #5 5/19	248041		
				Arena City	Buildings	117,083.09			
				Invoice Net		117,083.09			
						CHECK TOTAL	117,083.09		
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20200046	INV	07/08/2019	0330045	248070		
				Wtr Mtr Sv	Meters	2,438.78			
				Invoice Net		2,438.78			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20200046	INV	07/08/2019	0323303	248080		
				Wtr Mtr Sv	Meters	104,349.46			
				Invoice Net		104,349.46			
						CHECK TOTAL	106,788.24		
276	BLOOMINGTON'S FIREMEN'								
	1 10015211 75910	00000		EFT	07/08/2019	PAY #3 PROP TAX 2018	247820		
				Fire Pen	To Oth Gov	410,197.62			
				Invoice Net		410,197.62			
						CHECK TOTAL	410,197.62		
999018	CORY MATHENY								
	1 10015210 70632	00000		INV	07/08/2019	ST PAUL 7/19	248189		
				Fire	Pro Develp	271.00			
				Invoice Net		271.00			
						CHECK TOTAL	271.00		
999018	ERIC WEST								
	1 10015210 70632	00000		INV	07/08/2019	ST PAUL 7/19	248192		
				Fire	Pro Develp	271.00			
				Invoice Net		271.00			
						CHECK TOTAL	271.00		
999018	MICHAEL FRY								
	1 10015210 70632	00000		INV	07/08/2019	ST PAUL 7/19	248187		
				Fire	Pro Develp	271.00			
				Invoice Net		271.00			
						CHECK TOTAL	271.00		
999018	PAUL SUDLOW								
	1 10015210 70632	00000		INV	07/08/2019	ST PAUL 7/19	248191		
				Fire	Pro Develp	271.00			
				Invoice Net		271.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			271.00
999018	WILLIAM FARNUM			INV	07/08/2019				
	1 10015210 70632	00000		Fire	Pro Develop	PEORIA 5/19	248184		
				Invoice Net		10.00			
						10.00			
						CHECK TOTAL			10.00
1957	FRONTIER COMMUNICATION			EFT	07/05/2019				
	1 10015110 71340	00002		Police	Telecom	052896-5 6/19	246909		
				Invoice Net		149.71			
						149.71			
1957	FRONTIER COMMUNICATION			EFT	07/05/2019				
	1 50100140 71340	00002		Lk Maint	Telecom	020400-5 6/19	246912		
				Invoice Net		7.32			
						7.32			
						CHECK TOTAL			157.03
4298	GATEWAY TURF SUPPORT L			EFT	07/08/2019				
	1 56406420 70590	00001		The Den	Oth Repair	1220	247822		
				Invoice Net		795.00			
						795.00			
						CHECK TOTAL			795.00
999023	ARTOLUTION INC			INV	07/08/2019				
	1 10011110 79110	00000		Admin	Com Relatn	061819 02 YTH PROJ	247839		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL			5,000.00
999023	SARAH NANNEN			INV	07/08/2019				
	1 10015490 54520	00000		Parking Op	MPkg Fee	RFNDPRKCRD 1601692	247847		
				Invoice Net		19.35			
						19.35			
						CHECK TOTAL			19.35
999023	SHAWN ANDREWS			INV	07/08/2019				
	1 55605600 54520	00000		A Linc Pkg	MPkg Fee	RFNDPRKCRD 1626001	247755		
				Invoice Net		4.84			
						4.84			
						CHECK TOTAL			4.84
805	GETZ FIRE EQUIPMENT CO			EFT	07/08/2019				
	1 10014125 70510 20000	00001		BCPA	RepMaint B	I6-567400	247306		
				Invoice Net		241.50			
						241.50			
805	GETZ FIRE EQUIPMENT CO			EFT	07/08/2019				
	1 10014136 70510	00001		Zoo	RepMaint B	I2-555695	248003		
				Invoice Net		22.00			
						22.00			
805	GETZ FIRE EQUIPMENT CO			EFT	07/08/2019				
	1 10014136 70510	00001		Zoo	RepMaint B	I2-5555694	248007		
				Invoice Net		22.00			
						22.00			
						CHECK TOTAL			285.50
1248	GOLD MEDAL			INV	07/08/2019				
		00000				355490	247819		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center Invoice Net	Food	426.47 426.47			
						CHECK TOTAL			426.47
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		FIN Invoice Net	INV 07/08/2019 Temp Sv	2800417 KOZINSKI 4,704.00 4,704.00	247414		
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		FIN Invoice Net	INV 07/08/2019 Temp Sv	2810677 KOZINSKI 4,704.00 4,704.00	247813		
						CHECK TOTAL			9,408.00
3872	GRACELAND COLLEGE CENT 1 10015110 70632	00001		Police Invoice Net	INV 07/08/2019 Pro Develp	12025720 149.00 149.00	247865		
						CHECK TOTAL			149.00
389	GRAINGER INC 1 10016210 71078	00001		ENG ADMIN Invoice Net	INV 07/08/2019 Elect Supp	9169700292 22.89 22.89	246908		
						CHECK TOTAL			22.89
389	GRAINGER INC 1 57107110 70540	00004		Arena City Invoice Net	INV 07/08/2019 RepMt Othr	9198289317 74.33 74.33	247812		
						CHECK TOTAL			74.33
389	GRAINGER INC 1 50100130 71190	00009		Wtr Pure Invoice Net	INV 07/08/2019 Other Supp	9197569693 123.01 123.01	248078		
						CHECK TOTAL			123.01
1314	GRANDCENTRAL ENTERPRIS 1 10011110 70611	00001		Admin Invoice Net	EFT 07/08/2019 PrintBind	37169 702.77 702.77	247163		
						CHECK TOTAL			702.77
1311	GUARANTEED SOFTWARE EX 1 10014125 70690 20000	00000	20200085	BCPA Invoice Net	INV 05/30/2019 Purch Serv	20145 4,200.00 4,200.00	246880		
1311	GUARANTEED SOFTWARE EX 1 10014125 70690 20000	00000	20200085	BCPA Invoice Net	INV 05/31/2019 Purch Serv	20217 10,000.00 10,000.00	246881		
						CHECK TOTAL			14,200.00
1311	GUARANTEED SOFTWARE EX 1 10014125 70530 20000	00001	20200085	BCPA Invoice Net	INV 07/08/2019 RepMaint O	20231 2,500.00 2,500.00	246882		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	07/08/2019	<u>35066</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	1,513.00	247388		
				Invoice Net		1,513.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	07/08/2019	<u>35067</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	195.00	247389		
				Invoice Net		195.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	07/08/2019	<u>35073</u>			
1	<u>56406400 71190</u>			Highland	Other Supp	195.00	247966		
2	<u>56406410 71190</u>			PV Golf	Other Supp	130.00			
3	<u>56406420 71190</u>			The Den	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL	2,163.00		
<u>1</u>	<u>HAJOCA CORPORATION</u>	00002		INV	07/08/2019	<u>S014230571.001</u>			
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	29.90	247409		
				Invoice Net		29.90			
						CHECK TOTAL	29.90		
<u>275</u>	<u>HALOGEN SUPPLY</u>	00000		INV	07/08/2019	<u>00535992</u>			
1	<u>10014110 71024</u>			Pks Maint	Janit Supp	210.46	247384		
				Invoice Net		210.46			
						CHECK TOTAL	210.46		
<u>1275</u>	<u>HAMCO BUSINESS INFORMA</u>	00000		INV	07/08/2019	<u>89127</u>			
1	<u>56406400 71190</u>			Highland	Other Supp	63.95	247814		
2	<u>56406410 71190</u>			PV Golf	Other Supp	63.95			
3	<u>56406420 71190</u>			The Den	Other Supp	63.95			
				Invoice Net		191.85			
						CHECK TOTAL	191.85		
<u>3382</u>	<u>HANSON INDUSTRIAL PEOR</u>	00000		EFT	07/08/2019	<u>0612-27656</u>			
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	82.09	247168		
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	82.09			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	82.09			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	82.09			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	82.11			
				Invoice Net		410.47			
<u>3382</u>	<u>HANSON INDUSTRIAL PEOR</u>	00000		EFT	07/08/2019	<u>0617-27689</u>			
1	<u>10016120 71190</u>			Street Mnt	Other Supp	196.00	247790		
				Invoice Net		196.00			
						CHECK TOTAL	606.47		
<u>3074</u>	<u>HAPPYFEET LEGENDS OF P</u>	00001		INV	07/08/2019	<u>PARKS 6/25/19</u>			
1	<u>10014112 70690</u>			REC	Purch Serv	1,417.50	247451		
				Invoice Net		1,417.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,417.50		
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	113952	247794		
	1 10015110 62190			Police	Uniforms	78.00			
				Invoice Net		78.00			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	114247-01	247798		
	1 10015110 62190			Police	Uniforms	130.90			
				Invoice Net		130.90			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	114245-01	247800		
	1 10015110 62190			Police	Uniforms	79.95			
				Invoice Net		79.95			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	114246-01	247801		
	1 10015110 62190			Police	Uniforms	130.90			
				Invoice Net		130.90			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	114248-01	247806		
	1 10015110 62190			Police	Uniforms	130.90			
				Invoice Net		130.90			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	114246-02	247808		
	1 10015110 62190			Police	Uniforms	392.70			
				Invoice Net		392.70			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	114248-02	247821		
	1 10015110 62190			Police	Uniforms	199.30			
				Invoice Net		199.30			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	113831	247827		
	1 10015110 62190			Police	Uniforms	1,534.00			
				Invoice Net		1,534.00			
211	HARRIS CLOTHING AND UN	00000	20200084	INV	07/08/2019	112684-02	247829		
	1 10015110 62190			Police	Uniforms	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	2,821.65		
3410	HASTINGS AIR ENERGY CO	00001		INV	07/08/2019	178380	247475		
	1 10015210 70510			Fire	RepMaint B	490.68			
				Invoice Net		490.68			
						CHECK TOTAL	490.68		
4020	HAWKINS INC	00001		EFT	07/08/2019	4511742	247988		
	1 10014120 71720			Aquatics	Wtr Chem	929.50			
	2 10014110 70510			Pks Maint	RepMaint B	114.00			
				Invoice Net		1,043.50			
4020	HAWKINS INC	00001		EFT	07/08/2019	4520796	247989		
	1 10014120 71720			Aquatics	Wtr Chem	773.50			
				Invoice Net		773.50			
						CHECK TOTAL	1,817.00		
2320	HEALTHSMART BENEFIT SO	00001		INV	07/08/2019	3327072019	247356		
	1 60200290 62112			Misc Ben	Vol Life	2,224.00			
				Invoice Net		2,224.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,224.00		
1226 HEARTLAND PARKING INC	1 40110137 72140	00000	20180325	INV	07/08/2019	18629	247874		
			FY18	CapLs	CO Other	36,502.55			
				Invoice Net		36,502.55			
						CHECK TOTAL	36,502.55		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	07/08/2019	65928247	247402		
				Fire	Med Supp	12.15			
				Invoice Net		12.15			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	07/08/2019	65608522	247405		
				Fire	Med Supp	434.22			
				Invoice Net		434.22			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	07/08/2019	66107544	247478		
				Fire	Med Supp	504.12			
				Invoice Net		504.12			
						CHECK TOTAL	950.49		
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140355	247504		
				Sol Waste	Bulk Disp	394.12			
				Invoice Net		394.12			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140356	247505		
				Sol Waste	Bulk Disp	325.14			
				Invoice Net		325.14			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140357	247506		
				Sol Waste	Bulk Disp	310.81			
				Invoice Net		310.81			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140434	247507		
				Sol Waste	Bulk Disp	341.06			
				Invoice Net		341.06			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140435	247508		
				Sol Waste	Bulk Disp	353.79			
				Invoice Net		353.79			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140436	247509		
				Sol Waste	Bulk Disp	221.14			
				Invoice Net		221.14			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140640	247510		
				Sol Waste	Bulk Disp	242.89			
				Invoice Net		242.89			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140642	247511		
				Sol Waste	Bulk Disp	281.10			
				Invoice Net		281.10			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140643	247512		
				Sol Waste	Bulk Disp	246.61			
				Invoice Net		246.61			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	140644	247515		
				Sol Waste	Bulk Disp	223.26			
				Invoice Net		223.26			





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1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141184	247520		
				Sol Waste	Bulk Disp	309.22			
				Invoice Net		309.22			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141185	247522		
				Sol Waste	Bulk Disp	299.67			
				Invoice Net		299.67			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141186	247523		
				Sol Waste	Bulk Disp	256.69			
				Invoice Net		256.69			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141187	247524		
				Sol Waste	Bulk Disp	292.24			
				Invoice Net		292.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141473	247525		
				Sol Waste	Bulk Disp	256.16			
				Invoice Net		256.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141676	247532		
				Sol Waste	Bulk Disp	240.24			
				Invoice Net		240.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141947	247534		
				Sol Waste	Bulk Disp	224.85			
				Invoice Net		224.85			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141948	247929		
				Sol Waste	Bulk Disp	233.34			
				Invoice Net		233.34			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141949	247932		
				Sol Waste	Bulk Disp	239.71			
				Invoice Net		239.71			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141950	247933		
				Sol Waste	Bulk Disp	272.08			
				Invoice Net		272.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141951	247934		
				Sol Waste	Bulk Disp	284.28			
				Invoice Net		284.28			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141952	247935		
				Sol Waste	Bulk Disp	219.55			
				Invoice Net		219.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141955	247936		
				Sol Waste	Bulk Disp	268.89			
				Invoice Net		268.89			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141954	247937		
				Sol Waste	Bulk Disp	252.98			
				Invoice Net		252.98			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141953	247938		
				Sol Waste	Bulk Disp	280.57			
				Invoice Net		280.57			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141957	247939		
				Sol Waste	Bulk Disp	175.51			
				Invoice Net		175.51			





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1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141956	247940		
				Sol Waste	Bulk Disp	186.12			
				Invoice Net		186.12			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	141958	247941		
				Sol Waste	Bulk Disp	203.63			
				Invoice Net		203.63			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142313	247942		
				Sol Waste	Bulk Disp	199.39			
				Invoice Net		199.39			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142312	247943		
				Sol Waste	Bulk Disp	214.77			
				Invoice Net		214.77			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142311	247946		
				Sol Waste	Bulk Disp	260.40			
				Invoice Net		260.40			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142472	247947		
				Sol Waste	Bulk Disp	322.48			
				Invoice Net		322.48			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142471	247948		
				Sol Waste	Bulk Disp	276.85			
				Invoice Net		276.85			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142474	247949		
				Sol Waste	Bulk Disp	269.95			
				Invoice Net		269.95			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142475	247950		
				Sol Waste	Bulk Disp	271.02			
				Invoice Net		271.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142476	247951		
				Sol Waste	Bulk Disp	255.10			
				Invoice Net		255.10			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142477	247952		
				Sol Waste	Bulk Disp	266.24			
				Invoice Net		266.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142478	248055		
				Sol Waste	Bulk Disp	261.47			
				Invoice Net		261.47			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142767	248117		
				Sol Waste	Bulk Disp	239.71			
				Invoice Net		239.71			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142766	248118		
				Sol Waste	Bulk Disp	301.26			
				Invoice Net		301.26			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142765	248121		
				Sol Waste	Bulk Disp	356.97			
				Invoice Net		356.97			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142763	248123		
				Sol Waste	Bulk Disp	245.02			
				Invoice Net		245.02			





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1243 HENSON DISPOSAL INC	1 53103100 70650	00000	20200093	INV	07/08/2019	145607	248124		
				Storm Watr	Lndfl Fees	1,001.88			
				Invoice Net		1,001.88			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142764	248125		
				Sol Waste	Bulk Disp	268.36			
				Invoice Net		268.36			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142771	248126		
				Sol Waste	Bulk Disp	287.46			
				Invoice Net		287.46			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142770	248127		
				Sol Waste	Bulk Disp	241.30			
				Invoice Net		241.30			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142769	248128		
				Sol Waste	Bulk Disp	239.18			
				Invoice Net		239.18			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142768	248130		
				Sol Waste	Bulk Disp	272.61			
				Invoice Net		272.61			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142936	248131		
				Sol Waste	Bulk Disp	320.89			
				Invoice Net		320.89			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142935	248132		
				Sol Waste	Bulk Disp	265.71			
				Invoice Net		265.71			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142934	248133		
				Sol Waste	Bulk Disp	304.44			
				Invoice Net		304.44			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142933	248135		
				Sol Waste	Bulk Disp	313.99			
				Invoice Net		313.99			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142937	248136		
				Sol Waste	Bulk Disp	322.48			
				Invoice Net		322.48			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	142938	248137		
				Sol Waste	Bulk Disp	308.16			
				Invoice Net		308.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143215	248138		
				Sol Waste	Bulk Disp	271.02			
				Invoice Net		271.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143216	248139		
				Sol Waste	Bulk Disp	218.49			
				Invoice Net		218.49			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143219	248140		
				Sol Waste	Bulk Disp	193.02			
				Invoice Net		193.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143220	248141		
				Sol Waste	Bulk Disp	278.98			
				Invoice Net		278.98			





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1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20200093	INV	07/08/2019	145610	248143		
				Sewer Ops	Lndfl Fees	1,774.08			
				Invoice Net		1,774.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143222	248151		
				Sol Waste	Bulk Disp	241.83			
				Invoice Net		241.83			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143223	248153		
				Sol Waste	Bulk Disp	202.04			
				Invoice Net		202.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143224	248155		
				Sol Waste	Bulk Disp	300.73			
				Invoice Net		300.73			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143217	248156		
				Sol Waste	Bulk Disp	257.22			
				Invoice Net		257.22			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143459	248158		
				Sol Waste	Bulk Disp	187.18			
				Invoice Net		187.18			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143460	248160		
				Sol Waste	Bulk Disp	193.02			
				Invoice Net		193.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143461	248161		
				Sol Waste	Bulk Disp	165.43			
				Invoice Net		165.43			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143762	248163		
				Sol Waste	Bulk Disp	195.67			
				Invoice Net		195.67			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143763	248164		
				Sol Waste	Bulk Disp	236.53			
				Invoice Net		236.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143764	248165		
				Sol Waste	Bulk Disp	239.18			
				Invoice Net		239.18			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143765	248168		
				Sol Waste	Bulk Disp	338.40			
				Invoice Net		338.40			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143766	248170		
				Sol Waste	Bulk Disp	249.79			
				Invoice Net		249.79			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143767	248171		
				Sol Waste	Bulk Disp	176.04			
				Invoice Net		176.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143768	248173		
				Sol Waste	Bulk Disp	264.65			
				Invoice Net		264.65			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143769	248175		
				Sol Waste	Bulk Disp	206.28			
				Invoice Net		206.28			





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1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143770	248177		
				Sol Waste	Bulk Disp	238.12			
				Invoice Net		238.12			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143771	248183		
				Sol Waste	Bulk Disp	210.00			
				Invoice Net		210.00			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143772	248186		
				Sol Waste	Bulk Disp	282.16			
				Invoice Net		282.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143885	248188		
				Sol Waste	Bulk Disp	236.53			
				Invoice Net		236.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143221	248190		
				Sol Waste	Bulk Disp	238.12			
				Invoice Net		238.12			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143887	248193		
				Sol Waste	Bulk Disp	245.02			
				Invoice Net		245.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143888	248194		
				Sol Waste	Bulk Disp	245.55			
				Invoice Net		245.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143889	248195		
				Sol Waste	Bulk Disp	186.65			
				Invoice Net		186.65			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143890	248196		
				Sol Waste	Bulk Disp	239.18			
				Invoice Net		239.18			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143891	248197		
				Sol Waste	Bulk Disp	156.94			
				Invoice Net		156.94			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143882	248198		
				Sol Waste	Bulk Disp	249.79			
				Invoice Net		249.79			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143883	248199		
				Sol Waste	Bulk Disp	228.57			
				Invoice Net		228.57			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143884	248200		
				Sol Waste	Bulk Disp	606.36			
				Invoice Net		606.36			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144315	248201		
				Sol Waste	Bulk Disp	214.24			
				Invoice Net		214.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144316	248202		
				Sol Waste	Bulk Disp	220.61			
				Invoice Net		220.61			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144317	248203		
				Sol Waste	Bulk Disp	194.08			
				Invoice Net		194.08			





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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	20200097	INV	07/08/2019	144318	248206		
				Sol Waste	Bulk Disp	287.46			
				Invoice Net		287.46			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144319	248207		
				Sol Waste	Bulk Disp	301.26			
				Invoice Net		301.26			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144320	248208		
				Sol Waste	Bulk Disp	246.08			
				Invoice Net		246.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144321	248209		
				Sol Waste	Bulk Disp	500.24			
				Invoice Net		500.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144322	248210		
				Sol Waste	Bulk Disp	246.08			
				Invoice Net		246.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144323	248211		
				Sol Waste	Bulk Disp	276.85			
				Invoice Net		276.85			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144324	248212		
				Sol Waste	Bulk Disp	255.63			
				Invoice Net		255.63			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	144325	248214		
				Sol Waste	Bulk Disp	268.89			
				Invoice Net		268.89			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	07/08/2019	143218	248215		
				Sol Waste	Bulk Disp	283.75			
				Invoice Net		283.75			
				CHECK TOTAL		28,170.48			
3434 HERON BAY INC	1 56406410 71190	00000		INV	07/08/2019	458-26747	247793		
				PV Golf	Other Supp	65.07			
				Invoice Net		65.07			
				CHECK TOTAL		65.07			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	07/08/2019	124262	247282		
				Ice Center	Food	652.25			
				Invoice Net		652.25			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	07/08/2019	124640	247783		
				Ice Center	Food	805.00			
				Invoice Net		805.00			
				CHECK TOTAL		1,457.25			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	07/08/2019	16039	247203		
				Wtr Mtr Sv	Oth PT Sv	244.50			
				Invoice Net		244.50			
				CHECK TOTAL		244.50			





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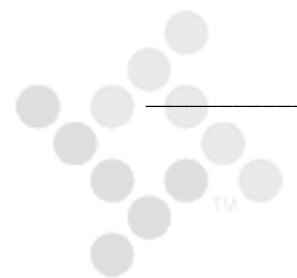
CASH ACCOUNT: 0001 10002

BF General Bank Acct

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
284 HORNUNGS GOLF PRODUCTS	00001			EFT	07/08/2019	458401			
1 56406420 71780				The Den	Pro Shop	78.53	247378		
				Invoice Net		78.53			
284 HORNUNGS GOLF PRODUCTS	00001			EFT	07/08/2019	459901			
1 56406400 71780				Highland	Pro Shop	518.75	248029		
				Invoice Net		518.75			
284 HORNUNGS GOLF PRODUCTS	00001			EFT	07/08/2019	460080			
1 56406400 71780				Highland	Pro Shop	74.90	248030		
				Invoice Net		74.90			
				CHECK TOTAL			672.18		
3016 HOTALING IMPORTS INC	00001			INV	07/08/2019	0200251			
1 10014136 71053				Zoo	GShop Purc	99.50	247299		
				Invoice Net		99.50			
				CHECK TOTAL			99.50		
2547 HUNTSMAN HOLDINGS LLC	00000			INV	07/08/2019	077523068			
1 50100130 71190				Wtr Pure	Other Supp	400.93	248057		
2 50100140 71190				Lk Maint	Other Supp	596.42			
				Invoice Net		997.35			
				CHECK TOTAL			997.35		
3883 HYGIENA LLC	00001			INV	07/08/2019	HLSI249151			
1 50100130 71190				Wtr Pure	Other Supp	926.00	248058		
				Invoice Net		926.00			
				CHECK TOTAL			926.00		
447 IDEAL ENVIRONMENTAL EN	00000			INV	07/08/2019	55856			
1 10015480 70690				Fac Maint	Purch Serv	588.25	247761		
				Invoice Net		588.25			
				CHECK TOTAL			588.25		
701 ILLINOIS COOPERATIVE A	00000			INV	07/08/2019	208780			
1 10015210 70540				Fire	RepMt Othr	299.95	247457		
				Invoice Net		299.95			
				CHECK TOTAL			299.95		
445 ILLINOIS DEPARTMENT OF	00001			INV	07/08/2019	T1934070			
1 10015210 71340				Fire	Telecom	5.00	247381		
				Invoice Net		5.00			
445 ILLINOIS DEPARTMENT OF	00001			INV	07/08/2019	T1931934			
1 10015118 70220				Comm Ctr	Oth PT Sv	300.00	247441		
				Invoice Net		300.00			
445 ILLINOIS DEPARTMENT OF	00001			INV	07/08/2019	T1934073			
1 10015118 70220				Comm Ctr	Oth PT Sv	1,071.87	247443		
				Invoice Net		1,071.87			
				CHECK TOTAL			1,376.87		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330	IL DEPT OF PUBLIC HEAL	00011		INV	07/08/2019	BEARD EMD 6/2019	247782		
	1 10015118 70631			Comm Ctr		30.00			
				Invoice Net		30.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	07/08/2019	CARTER EMD 6/19	247784		
	1 10015118 70631			Comm Ctr		30.00			
				Invoice Net		30.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	07/08/2019	NEWCOMB EMD 6/19	247786		
	1 10015118 70631			Comm Ctr		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		90.00			
321	IL PLUMBING EDUCATION	00002		INV	07/08/2019	LEMAN 7/19	248174		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
1351	ILLINOIS SCHOOL RESOUR	00003		INV	07/08/2019	DAY ILSROA 2019	248040		
	1 10015110 70632			Police	Pro Develp	199.00			
				Invoice Net		199.00			
1351	ILLINOIS SCHOOL RESOUR	00003		INV	07/08/2019	HIRSCH ILSROA 2019	248042		
	1 10015110 70632			Police	Pro Develp	199.00			
				Invoice Net		199.00			
1351	ILLINOIS SCHOOL RESOUR	00003		INV	07/08/2019	WAGEHOFT ILSROA 2019	248043		
	1 10015110 70632			Police	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		597.00			
140	IL SECRETARY OF STATE	00007		INV	07/08/2019	06202019	246903		
	1 10011710 70690			Legal	Purch Serv	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
342	ILLINOIS STATE POLICE	00006		INV	07/08/2019	HR 05/2019	248021		
	1 10011410 70690			HR	Purch Serv	940.00			
				Invoice Net		940.00			
				CHECK TOTAL		940.00			
581	ILLINOIS CITY COUNTY M	00000		INV	07/08/2019	ADM 6-21-19	247157		
	1 10011110 70631			Admin	Dues	388.75			
				Invoice Net		388.75			
				CHECK TOTAL		388.75			
2767	IMAGING OFFICE SYSTEMS	00001		INV	07/08/2019	CONT015422	247898		
	1 10015410 70530			BS	RepMaint O	735.00			
				Invoice Net		735.00			
				CHECK TOTAL		735.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4586	IN HOUSE ARTS AND ENTE	00000	20200065	INV	07/08/2019	BCPA SHOW-6/20/19	247275		
	1 10014125 70218 20000	BCPA		Artist Fee		2,846.40			
		Invoice Net				2,846.40			
4586	IN HOUSE ARTS AND ENTE	00000		INV	07/08/2019	BCPA SHOW	248109		
	1 10014125 70218 20000	BCPA		Artist Fee		338.22			
		Invoice Net				338.22			
		CHECK TOTAL				3,184.62			
3767	INFORMATION MANAGEMENT	00000		INV	07/08/2019	302514	247243		
	1 10011310 71010	Clerk		Off Supp		74.32			
		Invoice Net				74.32			
		CHECK TOTAL				74.32			
3025	INSIDE OUT ACCESSIBLE	00001		INV	07/08/2019	PARKS 6/19/19	247122		
	1 10014112 70690	REC		Purch Serv		180.00			
		Invoice Net				180.00			
		CHECK TOTAL				180.00			
2854	INTEGRATED WORK INJURY	00003		INV	07/08/2019	287494	247320		
	1 10011410 70210	HR		Oth Med Sv		512.19			
		Invoice Net				512.19			
2854	INTEGRATED WORK INJURY	00003		INV	07/08/2019	287616	247322		
	1 10011410 70210	HR		Oth Med Sv		512.19			
		Invoice Net				512.19			
2854	INTEGRATED WORK INJURY	00003		INV	07/08/2019	287544	247325		
	1 10011410 70210	HR		Oth Med Sv		512.19			
		Invoice Net				512.19			
2854	INTEGRATED WORK INJURY	00003		INV	07/08/2019	287625	247327		
	1 10011410 70210	HR		Oth Med Sv		512.19			
		Invoice Net				512.19			
2854	INTEGRATED WORK INJURY	00003		INV	07/08/2019	287548	247328		
	1 10011410 70210	HR		Oth Med Sv		512.19			
		Invoice Net				512.19			
		CHECK TOTAL				2,560.95			
3984	IWP BLOOMINGTON LLC	00000	20200063	EFT	07/08/2019	120	246870		
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
		CHECK TOTAL				2,100.00			
1711	JAMEY ZEHR APPS	00001		INV	07/08/2019	7325	247245		
	1 10011310 71010	Clerk		Off Supp		132.00			
		Invoice Net				132.00			
		CHECK TOTAL				132.00			
4525	JEFF DILL	00000		INV	07/08/2019	PIC 6/18/19	247124		
	1 10014160 70640	Ice Center		OffScorkpr		180.00			
		Invoice Net				180.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
491	JOE'S TOWING	00000		INV	07/08/2019				
	1 10016310 70620			FLEET	Towing	FLEET 5/19	247142		
					Invoice Net	990.00			
						990.00			
						CHECK TOTAL	990.00		
2165	KAEB SANITARY SUPPLY I	00001		INV	07/08/2019				
	1 10014110 71024			Pks Maint	Janit Supp	204983	247980		
					Invoice Net	418.21			
						418.21			
						CHECK TOTAL	418.21		
468	KELLY SERVICES INC	00000		INV	07/08/2019				
	1 10016210 70641			ENG ADMIN	Temp Sv	23029015	248092		
					Invoice Net	1,951.20			
						1,951.20			
468	KELLY SERVICES INC	00000		INV	07/08/2019				
	1 10016210 70641			ENG ADMIN	Temp Sv	23029014	248093		
					Invoice Net	791.10			
						791.10			
468	KELLY SERVICES INC	00000		INV	07/08/2019				
	1 10016210 70641			ENG ADMIN	Temp Sv	25023445	248205		
					Invoice Net	747.15			
						747.15			
						CHECK TOTAL	3,489.45		
61	KEY EQUIPMENT & SUPPLY	00001	20200098	INV	07/08/2019				
	1 10016310 71710			FLEET	Veh Equip	156254	247476		
					Invoice Net	3,007.87			
						3,007.87			
61	KEY EQUIPMENT & SUPPLY	00001		INV	07/08/2019				
	1 10016310 71710			FLEET	Veh Equip	156398	248178		
					Invoice Net	279.38			
						279.38			
						CHECK TOTAL	3,287.25		
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019				
	1 10016210 71078			ENG ADMIN	Elect Supp	S110464798.001	246910		
					Invoice Net	.75			
						.75			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019				
	1 10016210 71078			ENG ADMIN	Elect Supp	S110464841.001	246911		
					Invoice Net	24.87			
						24.87			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019				
	1 10016210 71078			ENG ADMIN	Elect Supp	S110454071.001	247172		
					Invoice Net	170.74			
						170.74			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019				
	1 10016210 71078			ENG ADMIN	Elect Supp	S110456013.001	247177		
					Invoice Net	84.57			
						84.57			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019				
	1 10016210 71078			ENG ADMIN	Elect Supp	S110450812.001	247178		
					Invoice Net	184.19			
						184.19			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019				
						S110450801.001	247179		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	129.99			
				Invoice Net		129.99			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110433713.001	247517		
	1 10014160 70510			Ice Center	RepMaint B	12.60			
				Invoice Net		12.60			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S11043212.002	247518		
	1 10014160 70510			Ice Center	RepMaint B	144.72			
				Invoice Net		144.72			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110381655.002	247533		
	1 56406420 70510			The Den	RepMaint B	125.60			
				Invoice Net		125.60			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110466119.001	247754		
	1 10014160 70542			Ice Center	RepMaintNF	42.19			
				Invoice Net		42.19			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110462732.001	247867		
	1 10015110 71024			Police	Janit Supp	105.90			
				Invoice Net		105.90			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110439290.001	248018		
	1 10014110 71190			Pks Maint	Other Supp	75.99			
				Invoice Net		75.99			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	s110449685.001	248019		
	1 10014110 71190			Pks Maint	Other Supp	25.01			
				Invoice Net		25.01			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110453329.001	248075		
	1 50100120 70540			Wtr Trans	RepMt Othr	798.65			
				Invoice Net		798.65			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110464908.001	248076		
	1 50100120 70510			Wtr Trans	RepMaint B	169.40			
				Invoice Net		169.40			
430	KIRBY RISK CORPORATION	00002		ACI	07/08/2019	S110464908.002	248077		
	1 50100120 70540			Wtr Trans	RepMt Othr	15.72			
				Invoice Net		15.72			
				CHECK TOTAL		2,110.89			
472	KONE INC	00001		ACI	07/08/2019	1157808518	247775		
	1 10015480 70690			Fac Maint	Purch Serv	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		304.00			
440	KOZOL BROS INC	00000		INV	07/08/2019	9442098	247253		
	1 56406420 71750			The Den	Beverages	287.20			
				Invoice Net		287.20			
440	KOZOL BROS INC	00000		INV	07/08/2019	9442194	247281		
	1 56406420 71750			The Den	Beverages	272.55			
				Invoice Net		272.55			
440	KOZOL BROS INC	00000		INV	07/08/2019	9442290	248052		
	1 56406420 71750			The Den	Beverages	147.00			
				Invoice Net		147.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	706.75		
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	07/08/2019	11453453	247158		
				IS	CO Comp Eq	180.00			
				Invoice Net		180.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	07/08/2019	11453454	247159		
				IS	CO Comp Eq	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,080.00			
633 LAFRAMBOISE MIKE	1 10014112 70640	00001		INV	07/08/2019	PARKS 6/10-23/19	247456		
				REC	OffScorkpr	286.00			
				Invoice Net		286.00			
				CHECK TOTAL		286.00			
3886 LAMAR TEXAS LIMITED PA	1 10019170 70609	00000		INV	07/08/2019	110327040	246894		
				Eco Develp	MktngExp	1,295.00			
				Invoice Net		1,295.00			
				CHECK TOTAL		1,295.00			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	07/08/2019	84247	247295		
				Zoo	GShop Purc	248.30			
				Invoice Net		248.30			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	07/08/2019	84246	247296		
				Zoo	GShop Purc	130.20			
				Invoice Net		130.20			
				CHECK TOTAL		378.50			
560 LAW & JUSTICE COMMISSI	1 10015210 70631	00000		INV	07/08/2019	282-2020	247383		
				Fire	Dues	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
70 LAWSON PRODUCTS INC	1 50100130 71190	00001		ACI	07/08/2019	9306776203	247232		
				Wtr Pure	Other Supp	540.82			
				Invoice Net		540.82			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	07/08/2019	9306790879	247986		
				Pks Maint	Janit Supp	192.99			
				Invoice Net		192.99			
				CHECK TOTAL		733.81			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/08/2019	475956-90	247463		
				Fire	Uniforms	16.44			
				Invoice Net		16.44			
				CHECK TOTAL		16.44			
1868 LMC FITNESS LLC		00000		INV	07/08/2019	PARKS 6/25/19	247453		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		1,401.60			
		Invoice Net				1,401.60			
						CHECK TOTAL			1,401.60
3939	MAGNUS HOTELS LLC	00001		EFT	07/22/2019	AA14216	248148		
	1 10014125 70220 20000	BCPA		Oth PT Sv		1,589.28			
		Invoice Net				1,589.28			
						CHECK TOTAL			1,589.28
345	MAP AUTOMOTIVE WAREHOU	00001		INV	07/08/2019	22171 5/19	247129		
	1 10016310 71710	FLEET		Veh Equip		2,723.72			
		Invoice Net				2,723.72			
						CHECK TOTAL			2,723.72
67	MARTIN EQUIPMENT OF IL	00000	20200096	ACI	07/08/2019	408803	247286		
	1 10016310 70520	FLEET		RepMaint V		5,838.53			
		Invoice Net				5,838.53			
67	MARTIN EQUIPMENT OF IL	00000		ACI	07/08/2019	418329	247449		
	1 10016310 71710	FLEET		Veh Equip		7.93			
		Invoice Net				7.93			
						CHECK TOTAL			5,846.46
2018	MARTIN SULLIVAN INC	00001		INV	07/08/2019	1005159	247910		
	1 56406410 70542	PV Golf		RepMaintNF		667.40			
		Invoice Net				667.40			
						CHECK TOTAL			667.40
705	MARUBENI AMERICA CORPO	00001		INV	07/08/2019	247167581	247803		
	1 56406400 70590	Highland		Oth Repair		903.25			
		Invoice Net				903.25			
705	MARUBENI AMERICA CORPO	00001		INV	07/08/2019	247167798	247833		
	1 56406420 70590	The Den		Oth Repair		345.00			
		Invoice Net				345.00			
						CHECK TOTAL			1,248.25
705	MARUBENI AMERICA CORPO	00003	20200082	INV	07/08/2019	247166364B	246851		
	1 56406410 70590	PV Golf		Oth Repair		4,325.00			
		Invoice Net				4,325.00			
705	MARUBENI AMERICA CORPO	00003	20200082	INV	07/08/2019	247166338B	246852		
	1 56406410 70590	PV Golf		Oth Repair		7,294.95			
		Invoice Net				7,294.95			
705	MARUBENI AMERICA CORPO	00003	20200082	INV	07/08/2019	247166342B	246853		
	1 56406410 70590	PV Golf		Oth Repair		2,507.50			
		Invoice Net				2,507.50			
705	MARUBENI AMERICA CORPO	00003	20200082	INV	07/08/2019	247166333B	246855		
	1 56406410 70590	PV Golf		Oth Repair		20,917.20			
		Invoice Net				20,917.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705	MARUBENI AMERICA CORPO 1 56406400 70590	00003	20200082	INV	07/08/2019	247166331 Highland Oth Repair 772.50 Invoice Net 772.50	246856		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00003	20200082	INV	07/08/2019	247166330A Highland Oth Repair 3,245.80 Invoice Net 3,245.80	246860		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00003	20200082	INV	07/08/2019	247166364A Highland Oth Repair 1,300.00 Invoice Net 1,300.00	246861		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00003	20200082	INV	07/08/2019	247166338A Highland Oth Repair 3,928.05 Invoice Net 3,928.05	246863		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00003	20200082	INV	07/08/2019	247166342A Highland Oth Repair 2,507.50 Invoice Net 2,507.50	246864		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00003	20200082	INV	07/08/2019	247166333A Highland Oth Repair 11,135.40 Invoice Net 11,135.40	246865		
705	MARUBENI AMERICA CORPO 1 56406420 70590	00003	20200082	INV	07/08/2019	247166330C The Den Oth Repair 11,498.72 Invoice Net 11,498.72	246866		
705	MARUBENI AMERICA CORPO 1 56406420 70590	00003	20200082	INV	07/08/2019	247166332 The Den Oth Repair 586.25 Invoice Net 586.25	246867		
705	MARUBENI AMERICA CORPO 1 56406420 70590	00003	20200082	INV	07/08/2019	247166364C The Den Oth Repair 5,600.00 Invoice Net 5,600.00	246868		
705	MARUBENI AMERICA CORPO 1 56406420 70590	00003	20200082	INV	07/08/2019	247166333C The Den Oth Repair 47,883.05 Invoice Net 47,883.05	246869		
						CHECK TOTAL	123,501.92		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/08/2019	54438 Street Mnt Asphalt 4,836.72 Invoice Net 4,836.72	247774		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/08/2019	54548 Street Mnt Asphalt 10,350.48 Invoice Net 10,350.48	247779		
						CHECK TOTAL	15,187.20		
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	07/08/2019	56721 Admin CouncilExp 15.00 Invoice Net 15.00	247160		
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	07/08/2019	56636 Admin CouncilExp 90.00 Invoice Net 90.00	247161		
						CHECK TOTAL	105.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	07/08/2019	169635 261.63 261.63	247474		
				Fire					
				Invoice Net					
						CHECK TOTAL		261.63	
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	07/08/2019	261-S1000166634.001 21.62 21.62	247514		
				Pks Maint					
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014160 70542	00001		INV	07/08/2019	261-S100164418.001 244.92 244.92	247757		
				Ice Center					
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	07/08/2019	261-S100168116.001 33.59 33.59	247777		
				Fac Maint					
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	07/08/2019	261-S100168474.001 43.10 43.10	247797		
				Fac Maint					
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	07/08/2019	261-S100166516.001 434.21 434.21	247802		
				Arena City					
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	07/08/2019	261-S100166516.002 99.99 99.99	247804		
				Arena City					
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	07/08/2019	261-S100167950.001 25.30 25.30	247809		
				Fac Maint					
				Invoice Net					
						CHECK TOTAL		902.73	
1487	MICKEYS LINEN AND TOWE 1 50100110 70410	00001		INV	07/08/2019	3151320 252.67 252.67	247231		
				Wtr Admin					
				Invoice Net					
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV	07/08/2019	3153050 252.67 252.67	248074		
				Wtr Admin					
				Invoice Net					
						CHECK TOTAL		505.34	
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	07/04/2019	IN01110123 1,823.98 1,823.98	246897		
				IS					
				Invoice Net					
						CHECK TOTAL		1,823.98	
925	MIDSTATE SEAMLESS GUTT 1 10014110 70510	00000		INV	07/08/2019	1530 750.00 750.00	247398		
				Pks Maint					
				Invoice Net					
						CHECK TOTAL		750.00	
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113621-1	247175		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71035			Street Mnt	SafeEquip	112.56			
	2 10016124 71035			Snow & Ice	SafeEquip	112.56			
	3 51101100 71035			Sewer Ops	SafeEquip	112.56			
	4 53103100 71035			Storm Watr	SafeEquip	112.56			
	5 54404400 71035			Sol Waste	SafeEquip	112.56			
				Invoice Net		562.80			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113825-1		247176	
	1 10016120 71035			Street Mnt	SafeEquip	151.20			
	2 10016124 71035			Snow & Ice	SafeEquip	151.20			
	3 51101100 71035			Sewer Ops	SafeEquip	151.20			
	4 53103100 71035			Storm Watr	SafeEquip	151.20			
	5 54404400 71035			Sol Waste	SafeEquip	151.20			
				Invoice Net		756.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	1007784C-1		247180	
	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	07/08/2019	113202-1		247181	
	1 10016120 70510			Street Mnt	RepMaint B	64.00			
	2 10016124 70510			Snow & Ice	RepMaint B	64.00			
	3 51101100 70510			Sewer Ops	RepMaint B	64.00			
	4 53103100 70510			Storm Watr	RepMaint B	64.00			
	5 54404400 70510			Sol Waste	RepMaint B	64.00			
				Invoice Net		320.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113706-1		247182	
	1 51101100 71190			Sewer Ops	Other Supp	72.30			
				Invoice Net		72.30			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113553-1		247183	
	1 10016120 71190			Street Mnt	Other Supp	83.40			
				Invoice Net		83.40			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	112924-1		247199	
	1 50100120 70590			Wtr Trans	Oth Repair	2,186.65			
				Invoice Net		2,186.65			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	114219-1		247541	
	1 51101100 71190			Sewer Ops	Other Supp	21.85			
				Invoice Net		21.85			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	114161-1		247542	
	1 51101100 71190			Sewer Ops	Other Supp	326.91			
				Invoice Net		326.91			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113993-1		247543	
	1 10016120 71190			Street Mnt	Other Supp	13.95			
				Invoice Net		13.95			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	114153-1		247544	
	1 10016120 71190			Street Mnt	Other Supp	122.50			
				Invoice Net		122.50			





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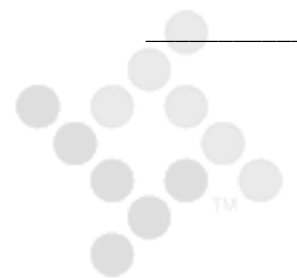
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113373-1	247954		
	1 10016210 71190			ENG ADMIN	Other Supp	258.45			
				Invoice Net		258.45			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113919-1	248054		
	1 10014110 70420			Pks Maint	Rentals	466.30			
				Invoice Net		466.30			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113551-1	248063		
	1 50100120 71190			Wtr Trans	Other Supp	97.80			
				Invoice Net		97.80			
111	MIDWEST CONSTRUCTION R	00000		INV	07/08/2019	113924-1	248079		
	1 50100130 71080			Wtr Pure	Maint Supp	585.50			
				Invoice Net		585.50			
				CHECK TOTAL		6,399.41			
1197	MIDWEST FIBER INC	00000	20200055	INV	07/22/2019	222965	248129		
	1 54404400 70667			Sol Waste	Rcyl Tranf	22,508.61			
				Invoice Net		22,508.61			
				CHECK TOTAL		22,508.61			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	10797272-150	247284		
	1 10014136 70040			Zoo	Vet Sv	70.30			
				Invoice Net		70.30			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	10782731-050	247288		
	1 10014136 70040			Zoo	Vet Sv	119.24			
				Invoice Net		119.24			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	10748600-101	247294		
	1 10014136 70040			Zoo	Vet Sv	86.00			
				Invoice Net		86.00			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	0822521-000	247297		
	1 10014136 70040			Zoo	Vet Sv	248.17			
				Invoice Net		248.17			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	10840389-000	248009		
	1 10014136 70040			Zoo	Vet Sv	49.96			
				Invoice Net		49.96			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	10842137-100	248013		
	1 10014136 70040			Zoo	Vet Sv	78.30			
				Invoice Net		78.30			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	10782731-000	248015		
	1 10014136 70040			Zoo	Vet Sv	119.24			
				Invoice Net		119.24			
1577	MIDWEST VETERINARY SUP	00002		INV	07/08/2019	10748600-150	248017		
	1 10014136 70040			Zoo	Vet Sv	106.43			
				Invoice Net		106.43			
				CHECK TOTAL		877.64			
97	MILLER JANITOR SUPPLY	00000		INV	07/08/2019	095095-00	247285		
	1 10014136 71024			Zoo	Janit Supp	108.65			
				Invoice Net		108.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/08/2019	095135-00	247287		
		Zoo		Janit Supp		210.72			
		Invoice Net				210.72			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	07/08/2019	095119-00	247307		
		BCPA		Janit Supp		156.54			
		Invoice Net				156.54			
97 MILLER JANITOR SUPPLY	1 10014120 71024	00000		INV	07/08/2019	095082-00	247335		
		Aquatics		Janit Supp		486.75			
		Invoice Net				486.75			
97 MILLER JANITOR SUPPLY	1 10014120 71024	00000		INV	07/08/2019	095083-00	247354		
		Aquatics		Janit Supp		486.75			
		Invoice Net				486.75			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	07/08/2019	095099-00	248025		
		Highland		Janit Supp		282.64			
		Invoice Net				282.64			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/08/2019	095236-00	248026		
		Zoo		Janit Supp		90.54			
		Invoice Net				90.54			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	07/08/2019	095163-00	248027		
		The Den		Janit Supp		79.17			
		Invoice Net				79.17			
				CHECK TOTAL		1,901.76			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/08/2019	235142	246900		
		ENG ADMIN		Elect Supp		2,550.00			
		Invoice Net				2,550.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/08/2019	235055	246901		
		ENG ADMIN		Elect Supp		1,161.51			
		Invoice Net				1,161.51			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/08/2019	235380	248090		
		ENG ADMIN		Elect Supp		2,500.00			
		Invoice Net				2,500.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/08/2019	235265	248091		
		ENG ADMIN		Elect Supp		2,640.00			
		Invoice Net				2,640.00			
				CHECK TOTAL		8,851.51			
1297 MONKEY WRENCH PLUMBING	1 10014136 70590	00000		INV	07/08/2019	3860	247293		
		Zoo		Oth Repair		786.00			
		Invoice Net				786.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70510	00000		INV	07/08/2019	3868	247396		
		Pks Maint		RepMaint B		1,550.00			
		Invoice Net				1,550.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70510	00000		INV	07/08/2019	3861	247397		
		Pks Maint		RepMaint B		96.00			
		Invoice Net				96.00			
1297 MONKEY WRENCH PLUMBING		00000		INV	07/08/2019	3852	247406		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	332.00			
				Invoice Net		332.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	07/08/2019	3867	247956		
	1 56406410 70510			PV Golf	RepMaint B	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		2,904.00			
2217	MORROW BROTHERS FORD I	00001	20190212	INV	07/08/2019	12172	247200		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
2217	MORROW BROTHERS FORD I	00001	20190212	INV	07/08/2019	12173	247202		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	40,260.00			
				Invoice Net		40,260.00			
				CHECK TOTAL		80,520.00			
148	MOTION INDUSTRIES INC	00001		INV	07/08/2019	IL66-098466	247237		
	1 50100120 70540			Wtr Trans	RepMt Othr	231.78			
				Invoice Net		231.78			
148	MOTION INDUSTRIES INC	00001		INV	07/08/2019	IL66-098836	247834		
	1 10015480 70510			Fac Maint	RepMaint B	30.20			
				Invoice Net		30.20			
148	MOTION INDUSTRIES INC	00001		CRM	07/08/2019	IL66-98877 C	247837		
	1 10015480 70510			Fac Maint	RepMaint B	-30.20			
				Invoice Net		-30.20			
148	MOTION INDUSTRIES INC	00001		CRM	07/08/2019	IL66-098120	247957		
	1 56406410 70542			PV Golf	RepMaintNF	-252.84			
				Invoice Net		-252.84			
148	MOTION INDUSTRIES INC	00001		INV	07/08/2019	IL66-098111	247958		
	1 56406410 70542			PV Golf	RepMaintNF	252.84			
				Invoice Net		252.84			
148	MOTION INDUSTRIES INC	00001		INV	07/08/2019	IL66-099198	248062		
	1 50100120 71190			Wtr Trans	Other Supp	23.24			
				Invoice Net		23.24			
				CHECK TOTAL		255.02			
148	MOTION INDUSTRIES INC	00002		INV	07/08/2019	IL66-099251	247195		
	1 10016310 71710			FLEET	Veh Equip	247.16			
				Invoice Net		247.16			
148	MOTION INDUSTRIES INC	00002		INV	07/07/2019	IL66-099026	247909		
	1 10016310 71710			FLEET	Veh Equip	12.86			
				Invoice Net		12.86			
				CHECK TOTAL		260.02			
689	MOTOROLA SOLUTIONS	00001		ACI	07/08/2019	42629512019	247198		
	1 50100120 70690			Wtr Trans	Purch Serv	283.00			
				Invoice Net		283.00			
				CHECK TOTAL		283.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC			INV	07/08/2019	1213216-00			
	1 56406410 70542	00001		PV Golf		474.60	247768		
				RepMaintNF		474.60			
				Invoice Net					
242	MTI DISTRIBUTING INC			INV	07/08/2019	1213245-00			
	1 56406410 70590	00001		PV Golf		1,332.91	247877		
				Oth Repair		1,332.91			
				Invoice Net					
242	MTI DISTRIBUTING INC			INV	07/08/2019	1213218-00			
	1 56406420 70590	00001		The Den		1,604.81	247883		
				Oth Repair		1,604.81			
				Invoice Net					
				CHECK TOTAL		3,412.32			
49	MUNICIPAL EMERGENCY SE			INV	07/08/2019	IN1350301			
	1 10015210 71710	00001		Fire		552.40	247357		
				Veh Equip		552.40			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE			INV	07/08/2019	IN1352044			
	1 10015210 71080	00001		Fire		558.40	247503		
				Maint Supp		558.40			
				Invoice Net					
				CHECK TOTAL		1,110.80			
126	MWC FAMILY ENTERPRISES			INV	06/08/2019	10656			
	1 56406420 70542	00000		The Den		168.50	247371		
				RepMaintNF		168.50			
				Invoice Net					
126	MWC FAMILY ENTERPRISES			INV	06/11/2019	10709			
	1 56406420 70542	00000		The Den		69.76	247372		
				RepMaintNF		69.76			
				Invoice Net					
				CHECK TOTAL		238.26			
602	NEWS GAZETTE INC			INV	07/08/2019	105050			
	1 10014125 70610	00001		BCPA		168.00	247367		
	2 10014136 70610	20000		Zoo		168.00			
	3 56406400 70610			Highland		56.00			
	4 56406410 70610			PV Golf		56.00			
	5 56406420 70610			The Den		56.00			
				Invoice Net		504.00			
				CHECK TOTAL		504.00			
1143	NEXSTAR BROADCASTING			INV	07/08/2019	2007569-1			
	1 10011410 70607	00002		HR		618.00	247316		
				Recruite		618.00			
				Invoice Net					
1143	NEXSTAR BROADCASTING			INV	07/08/2019	2007751-1			
	1 10011410 70607	00002		HR		510.00	247318		
				Recruite		510.00			
				Invoice Net					
				CHECK TOTAL		1,128.00			
80	NICOR/NORTHERN ILLINOI			INV	07/08/2019	6/19			
	1 10014110 71310	00005		Pks Maint		636.81	247430		
	2 10014120 71310			Aquatics		3,103.94			
				Natural Gs					
				Natural Gs					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10014125 71310	20000	BCPA	Natural Gs		1,637.28			
4	10014136 71310		Zoo	Natural Gs		219.08			
5	10015210 71310		Fire	Natural Gs		762.14			
6	10015480 71310		Fac Maint	Natural Gs		351.68			
7	50100110 71310		Wtr Admin	Natural Gs		995.46			
8	50100120 71310		Wtr Trans	Natural Gs		155.42			
9	50100130 71310		Wtr Pure	Natural Gs		1,437.40			
10	50100140 71310		Lk Maint	Natural Gs		2.78			
11	55605600 71310		A Linc Pkg	Natural Gs		246.17			
12	56406400 71310		Highland	Natural Gs		199.00			
13	56406410 71310		PV Golf	Natural Gs		134.79			
14	56406420 71310		The Den	Natural Gs		210.19			
			Invoice Net			10,092.14			
80	NICOR/NORTHERN ILLINOI	00005	INV	07/08/2019		5620669770 6/19		247953	
1	10014160 71310		Ice Center	Natural Gs		479.47			
2	5710 12573		Arena Fund	DF VenuWks		1,438.40			
			Invoice Net			1,917.87			
			CHECK TOTAL			12,010.01			
787	NIKE USA INC	00002	INV	07/08/2019		9934618374		247379	
1	56406420 71780		The Den	Pro Shop		117.93			
			Invoice Net			117.93			
			CHECK TOTAL			117.93			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		290559		247187	
1	50100140 70590		Lk Maint	Oth Repair		87.79			
			Invoice Net			87.79			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		288602		247321	
1	56406410 70542		PV Golf	RepMaintNF		96.50			
			Invoice Net			96.50			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		290576		247323	
1	56406400 70542		Highland	RepMaintNF		59.92			
			Invoice Net			59.92			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		288897		247324	
1	10014110 70542		Pks Maint	RepMaintNF		27.00			
			Invoice Net			27.00			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		288887		247326	
1	10014110 70542		Pks Maint	RepMaintNF		-40.99			
			Invoice Net			-40.99			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		288812		247329	
1	10014110 70542		Pks Maint	RepMaintNF		40.99			
			Invoice Net			40.99			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		288820		247331	
1	10014110 70542		Pks Maint	RepMaintNF		2.74			
			Invoice Net			2.74			
1223	NORD OUTDOOR POWER COR	00000	EFT	07/08/2019		289612		247332	
1	10014110 70542		Pks Maint	RepMaintNF		166.03			
			Invoice Net			166.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289702	247334		
	1 10014110 70542			Pks Maint	RepMaintNF	105.66			
				Invoice Net		105.66			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289492	247380		
	1 10014110 70542			Pks Maint	RepMaintNF	79.20			
				Invoice Net		79.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289244	247401		
	1 10014110 70542			Pks Maint	RepMaintNF	2.23			
				Invoice Net		2.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289992	247516		
	1 10014110 70542			Pks Maint	RepMaintNF	173.97			
				Invoice Net		173.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	290613	247830		
	1 56406420 70542			The Den	RepMaintNF	59.92			
				Invoice Net		59.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289615	247848		
	1 56406420 70542			The Den	RepMaintNF	464.68			
				Invoice Net		464.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289855	247861		
	1 56406420 70542			The Den	RepMaintNF	365.53			
				Invoice Net		365.53			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289744	247878		
	1 50100140 71190 60000			Lk Maint	Other Supp	50.99			
				Invoice Net		50.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	290546	247972		
	1 10014110 70542			Pks Maint	RepMaintNF	39.95			
				Invoice Net		39.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	289745	247982		
	1 10014110 70520			Pks Maint	RepMaint V	36.04			
				Invoice Net		36.04			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	290945	247996		
	1 10014110 70542			Pks Maint	RepMaintNF	39.28			
				Invoice Net		39.28			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	291297	248034		
	1 10014110 70542			Pks Maint	RepMaintNF	163.99			
				Invoice Net		163.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/08/2019	291564	248046		
	1 10014110 71030			Pks Maint	UniformSup	104.95			
				Invoice Net		104.95			
				CHECK TOTAL		2,126.37			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/08/2019	903503791	247498		
	1 50100130 71026			Wtr Pure	Med Supp	28.18			
				Invoice Net		28.18			
				CHECK TOTAL		28.18			
82	ORKIN LLC	00000		ACI	07/08/2019	180575732	247211		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
82	ORKIN LLC		00000	ACI	07/08/2019	180575821	247213		
	1 50100140 70690			Lk Maint	Purch Serv	42.98			
				Invoice Net		42.98			
82	ORKIN LLC		00000	ACI	07/08/2019	181623191	247906		
	1 10015480 70690			Fac Maint	Purch Serv	57.84			
				Invoice Net		57.84			
82	ORKIN LLC		00000	ACI	07/08/2019	18162301	247908		
	1 10015480 70690			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
82	ORKIN LLC		00000	ACI	07/08/2019	181622241	247911		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC		00000	ACI	07/08/2019	181623066	247915		
	1 10015480 70690			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
82	ORKIN LLC		00000	ACI	07/08/2019	181623022	247921		
	1 10015480 70690			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
82	ORKIN LLC		00000	ACI	07/08/2019	181622902	247924		
	1 10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC		00000	ACI	07/08/2019	181623065	247926		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC		00000	ACI	07/08/2019	180575672	247994		
	1 10014136 70510			Zoo	RepMaint B	72.10			
				Invoice Net		72.10			
82	ORKIN LLC		00000	ACI	07/08/2019	181622224	247995		
	1 10014136 70510			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82	ORKIN LLC		00000	ACI	07/08/2019	181623093	247998		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC		00000	ACI	07/08/2019	181623163	248000		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		720.26			
964	OTTO BAUM CO INC		00000	20190205	INV 07/08/2019	182105803	248103		
	1 40100100 72520			Cap Improv	Buildings	14,795.00			
				Invoice Net		14,795.00			
				CHECK TOTAL		14,795.00			
197	OWEN RICHARD		00000	INV	07/08/2019	12019	247364		
	1 10014110 70590			Pks Maint	Oth Repair	216.57			
				Invoice Net		216.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			216.57
4564	PACE SYSTEMS INC	00000		EFT	07/06/2019	IN00026361		246888	
	1 10011610 71010			IS	Off Supp	382.00			
				Invoice Net		382.00			
						CHECK TOTAL			382.00
100	PANTAGRAPH PUBLISHING	00001		INV	07/08/2019	111-60072323 5/19		247872	
	1 10011310 70610			Clerk	Advertise	1,045.96			
	2 10011710 70610			Legal	Advertise	929.04			
	3 10015420 70610			Plan	Advertise	372.88			
				Invoice Net		2,347.88			
						CHECK TOTAL			2,347.88
999004	BECKY LONGSTRETH	00000		INV	07/08/2019	LONGSTRETH REFUND		247251	
	1 10014105 54430			Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
999004	CHRISTINE DARCY	00000		INV	07/08/2019	DARCY REFUND		247277	
	1 10014112 54910			REC	ActPgm Inc	99.00			
				Invoice Net		99.00			
						CHECK TOTAL			99.00
999004	DAVID BRADLEY	00000		INV	07/08/2019	BRADLEY REFUND		247125	
	1 10014112 54910			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
999004	DUSTI MANNING	00000		INV	07/08/2019	MANNING REFUND		247126	
	1 10014112 54910			REC	ActPgm Inc	256.00			
				Invoice Net		256.00			
						CHECK TOTAL			256.00
999004	ELIZABETH BERTSCHE	00000		INV	07/08/2019	BERTSCHE REFUND		247249	
	1 10014120 54910			Aquatics	ActPgm Inc	47.00			
				Invoice Net		47.00			
						CHECK TOTAL			47.00
999004	GARIMA MISHRA	00000		INV	07/08/2019	MISHRA REFUND		247496	
	1 10014112 54910			REC	ActPgm Inc	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999004	LISA REILLY	00000		INV	07/08/2019	REILLY REFUND		248036	
	1 10014112 54910			REC	ActPgm Inc	34.00			
				Invoice Net		34.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			34.00
999004	NICOLE CAROLAN			INV	07/08/2019	CAROLAN REFUND			
	1 10014112 54910	00000		REC	ActPgm Inc	128.00	247128		
				Invoice Net		128.00			
						CHECK TOTAL			128.00
999004	OFORIWAA ADUONUM			INV	07/08/2019	ADUONUM REFUND			
	1 10014112 54910	00000		REC	ActPgm Inc	297.00	247250		
				Invoice Net		297.00			
						CHECK TOTAL			297.00
999004	PHIL SHANNABARGER			INV	07/08/2019	REFUND/PALMER PASS			
	1 56406420 54835	00000		The Den	CtyGolf Ps	1,868.00	247167		
				Invoice Net		1,868.00			
						CHECK TOTAL			1,868.00
999004	SRINIVAS GARAPATI			INV	07/08/2019	GARAPATI REFUND			
	1 10014120 54910	00000		Aquatics	ActPgm Inc	68.00	247248		
				Invoice Net		68.00			
						CHECK TOTAL			68.00
999004	TONY JONES			INV	07/08/2019	JONES REFUND 6/19			
	1 10014105 54430	00000		Pks Admin	Fac Rntl	150.00	247127		
				Invoice Net		150.00			
						CHECK TOTAL			150.00
784	PARKWAY CAR WASH LLC			INV	07/08/2019	#40 PRKS 5/19			
	1 10014110 70520	00000		Pks Maint	RepMaint V	8.00	247353		
	2 10014112 70690			REC	Purch Serv	8.00			
				Invoice Net		16.00			
						CHECK TOTAL			16.00
3574	PEOPLE READY INC			ACI	07/08/2019	24879394			
	1 54404400 70641	00001		Sol Waste	Temp Sv	617.50	247482		
				Invoice Net		617.50			
3574	PEOPLE READY INC			ACI	07/08/2019	24879391			
	1 54404400 70641	00001		Sol Waste	Temp Sv	652.88	247484		
				Invoice Net		652.88			
3574	PEOPLE READY INC			ACI	07/08/2019	24879389			
	1 10016120 70641	00001		Street Mnt	Temp Sv	573.74	247485		
				Invoice Net		573.74			
3574	PEOPLE READY INC			ACI	07/08/2019	24874821			
	1 10016120 70641	00001		Street Mnt	Temp Sv	282.71	247486		
				Invoice Net		282.71			
3574	PEOPLE READY INC			ACI	07/08/2019	24879396			
	1 10016120 70641	00001		Street Mnt	Temp Sv	775.20	247487		
				Invoice Net		775.20			





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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	07/08/2019	24879393			
	2 10016120 70641			Sol Waste		775.20			247488
	3 51101100 70641			Street Mnt		258.40			
	4 53103100 70641			Sewer Ops		258.40			
				Storm Watr		258.40			
				Invoice Net		1,550.40			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	07/08/2019	24879390			
				Street Mnt		532.16			247489
				Invoice Net		532.16			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	07/08/2019	24880516			
				Street Mnt		133.04			247490
				Invoice Net		133.04			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	07/08/2019	24879388			
	2 53103100 70641			Street Mnt		1,858.40			247492
	3 51101100 70641			Storm Watr		133.04			
				Sewer Ops		1,197.36			
				Invoice Net		3,188.80			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	24804049			
				Lk Maint		320.00			248082
				Invoice Net		320.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	24810846			
				Lk Maint		640.00			248083
				Invoice Net		640.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	24810845			
				Lk Maint		640.00			248084
				Invoice Net		640.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	24834302			
				Lk Maint		640.00			248085
				Invoice Net		640.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	024834559			
				Lk Maint		128.00			248086
				Invoice Net		128.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	24788961			
				Lk Maint		640.00			248087
				Invoice Net		640.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	24788956			
				Lk Maint		520.00			248088
				Invoice Net		520.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	07/08/2019	24834298			
				Lk Maint		1,024.00			248089
				Invoice Net		1,024.00			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	07/08/2019	24856994			
				Street Mnt		133.04			248096
				Invoice Net		133.04			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	07/08/2019	24856032			
				Sol Waste		657.06			248097
				Invoice Net		657.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC	00001		ACI	07/08/2019	24856031	248099		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00001		ACI	07/08/2019	24856030	248101		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC	00001		ACI	07/08/2019	24856035	248102		
	1 54404400 70641			Sol Waste	Temp Sv	617.50			
				Invoice Net		617.50			
3574	PEOPLE READY INC	00001		ACI	07/08/2019	24856034	248107		
	1 54404400 70641			Sol Waste	Temp Sv	775.20			
	2 10016120 70641			Street Mnt	Temp Sv	258.40			
	3 51101100 70641			Sewer Ops	Temp Sv	258.40			
	4 53103100 70641			Storm Watr	Temp Sv	258.40			
				Invoice Net		1,550.40			
3574	PEOPLE READY INC	00001		ACI	07/08/2019	24856037	248108		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		ACI	07/08/2019	24856029	248110		
	1 10016120 70641			Street Mnt	Temp Sv	717.60			
				Invoice Net		717.60			
				CHECK TOTAL		18,506.59			
121	PEORIA LANDSCAPING CO	00001		INV	07/08/2019	2-0000000002516	247969		
	1 10014110 70590			Pks Maint	Oth Repair	157.00			
				Invoice Net		157.00			
				CHECK TOTAL		157.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/08/2019	409873	247764		
	1 10015210 70540			Fire	RepMt Othr	112.16			
				Invoice Net		112.16			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/08/2019	403032	247881		
	1 50100140 71190 60000			Lk Maint	Other Supp	399.85			
				Invoice Net		399.85			
				CHECK TOTAL		512.01			
202	PEORIA TYPEWRITER COMP	00000		INV	07/08/2019	240117	246884		
	1 50100110 71010			Wtr Admin	Off Supp	590.00			
				Invoice Net		590.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/08/2019	240166	247136		
	1 10011610 70530			IS	RepMaint O	685.00			
				Invoice Net		685.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/05/2019	239931	247165		
	1 10011610 71010			IS	Off Supp	316.58			
				Invoice Net		316.58			
				CHECK TOTAL		1,591.58			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313 PEPSI COLA GENERAL BOT	1 56406400 71760		00001	INV	07/08/2019	25089507	247252		
			Highland	Sft Drinks		310.42			
			Invoice Net			310.42			
						CHECK TOTAL	310.42		
4256 PETER PECK	1 10019160 79980		00000	INV	07/08/2019	299211	247411		
			Sister Cty	SpProg Exp		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		
1558 PILOT MEDIA LLC	1 56406420 70610		00001	2020001 INV	07/08/2019	17104-2	247300		
			The Den	Advertise		200.00			
			Invoice Net			200.00			
1558 PILOT MEDIA LLC	1 56406420 70610		00001	2020001 INV	07/08/2019	17105-2	247303		
			The Den	Advertise		300.00			
			Invoice Net			300.00			
1558 PILOT MEDIA LLC	1 56406420 70610		00001	2020001 INV	07/08/2019	17106-2	247304		
			The Den	Advertise		705.00			
			Invoice Net			705.00			
1558 PILOT MEDIA LLC	1 56406410 70610		00001	2020001 INV	07/08/2019	17106-1	247308		
			PV Golf	Advertise		1,095.00			
			Invoice Net			1,095.00			
						CHECK TOTAL	2,300.00		
252 PING INC	1 56406420 71780		00001	INV	07/08/2019	14732523	247377		
			The Den	Pro Shop		158.43			
			Invoice Net			158.43			
252 PING INC	1 56406410 71780		00001	INV	07/08/2019	14728525	247770		
			PV Golf	Pro Shop		333.70			
			Invoice Net			333.70			
						CHECK TOTAL	492.13		
1080 PIPEWORKS INC	1 50100150 70220		00001	INV	07/08/2019	CTYBLM67	247201		
			Wtr Mtr Sv	Oth PT Sv		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	120.00		
304 POLICE PENSION FUND	1 10015111 75910		00000	EFT	07/08/2019	PAY #3 PROP TAX 2018	247823		
			Pol Pen	To Oth Gov		391,827.21			
			Invoice Net			391,827.21			
						CHECK TOTAL	391,827.21		
999017 DARREN WOLF	1 10015118 70632		00000	INV	07/08/2019	ORLANDO 6/19	248172		
			Comm Ctr	Pro Develp		144.50			
			Invoice Net			144.50			
						CHECK TOTAL	144.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 JEFFREY ALBEE	1 10015110 70632	00000		INV	07/08/2019	NASHVILLE 7/19	248166		
		Police		Pro Develop		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			
999017 ROBERT WALL	1 10015110 70632	00000		INV	07/08/2019	NASHVILLE 7/19	248169		
		Police		Pro Develop		320.00			
		Invoice Net				320.00			
				CHECK TOTAL		320.00			
999017 THOMAS RENA	1 20900900 70632	00000		INV	07/08/2019	KENT 7/19	248167		
		Drug Enfrc		Pro Develop		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		138.00			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	07/08/2019	89783673	247224		
		Wtr Trans		Purch Serv		116.63			
		Invoice Net				116.63			
				CHECK TOTAL		116.63			
4587 PRIMERICA PRODUCTIONS	1 10014125 70218 20000	00000	20200066	INV	07/08/2019	BCPA PERF-6-20-19	247276		
		BCPA		Artist Fee		25,617.60			
		Invoice Net				25,617.60			
4587 PRIMERICA PRODUCTIONS	1 10014125 70218 20000	00000		INV	07/08/2019	BCPA PERFORMANCE	248116		
		BCPA		Artist Fee		3,043.98			
		Invoice Net				3,043.98			
				CHECK TOTAL		28,661.58			
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	07/08/2019	67979	247985		
		Pks Maint		RepMaint B		163.51			
		Invoice Net				163.51			
				CHECK TOTAL		163.51			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	07/08/2019	0102P39262	247892		
		FLEET		Veh Equip		65.98			
		Invoice Net				65.98			
				CHECK TOTAL		65.98			
158 RANDSTAD NORTH AMERICA	1 10011530 70641	00003		EFT	07/08/2019	R25103086	247815		
		Billing		Temp Sv		778.63			
		Invoice Net				778.63			
158 RANDSTAD NORTH AMERICA	1 10011530 70641	00003		EFT	07/08/2019	R25061759	247826		
		Billing		Temp Sv		783.49			
		Invoice Net				783.49			
				CHECK TOTAL		1,562.12			
81 RAY OHERRON CO INC		00001		INV	07/07/2019	1931991-IN	247454		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		105.77			
				Invoice Net		105.77			
81	RAY OHERRON CO INC	00001		INV	07/08/2019	1932674-IN	247455		
	1 10016310 71710			FLEET		956.90			
				Invoice Net		956.90			
81	RAY OHERRON CO INC	00001		INV	07/08/2019	1934227-IN	247866		
	1 10015110 62190			Police		76.00			
	2 10015110 71017			Police		8.90			
				Invoice Net		84.90			
81	RAY OHERRON CO INC	00001		INV	07/08/2019	337159	247868		
	1 10015110 62190			Police		139.49			
				Invoice Net		139.49			
81	RAY OHERRON CO INC	00001		INV	07/08/2019	1935369-IN	247905		
	1 10016310 71710			FLEET		326.88			
				Invoice Net		326.88			
				CHECK TOTAL		1,613.94			
894	RECORD SYSTEMS INC	00001		EFT	07/08/2019	209748	247268		
	1 10011310 70612			Clerk		2,687.90			
				Invoice Net		2,687.90			
				CHECK TOTAL		2,687.90			
256	REPUBLIC SERVICES INC	00001	20200091	INV	07/08/2019	0368-000928269	248081		
	1 50100140 70650			Lk Maint		1,273.35			
				Invoice Net		1,273.35			
256	REPUBLIC SERVICES INC	00001	20200047	INV	07/08/2019	4513-000013020	248094		
	1 54404400 70650			Sol Waste		84,999.99			
				Invoice Net		84,999.99			
				CHECK TOTAL		86,273.34			
256	REPUBLIC SERVICES INC	00007		INV	07/08/2019	4513-000013037	247971		
	1 10014110 70590			Pks Maint		694.02			
				Invoice Net		694.02			
				CHECK TOTAL		694.02			
3081	RICMAR INDUSTRIES INC	00001		INV	07/08/2019	4890124RI	247219		
	1 50100130 71190			Wtr Pure		439.56			
				Invoice Net		439.56			
				CHECK TOTAL		439.56			
886	ROAD READY SIGNS	00001		EFT	07/08/2019	T20544	247545		
	1 10016120 71094			Street Mnt		145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166108	247259		
	1 10016120 71081			Street Mnt		909.50			
				Invoice Net		909.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166276			
	1 10016120 71081			Street Mnt	Concrete	439.50	247261		
				Invoice Net		439.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166354			
	1 10016120 71081			Street Mnt	Concrete	427.00	247262		
				Invoice Net		427.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166423			
	1 10016120 71081			Street Mnt	Concrete	321.00	247264		
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166517			
	1 10016120 71081			Street Mnt	Concrete	214.00	247265		
				Invoice Net		214.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166518			
	1 10016120 71081			Street Mnt	Concrete	321.00	247266		
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166570			
	1 10016120 71081			Street Mnt	Concrete	448.00	247269		
				Invoice Net		448.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166571			
	1 10016120 71081			Street Mnt	Concrete	575.00	247270		
				Invoice Net		575.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166572			
	1 10016120 71081			Street Mnt	Concrete	402.50	247336		
				Invoice Net		402.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166573			
	1 10016120 71081			Street Mnt	Concrete	460.00	247337		
				Invoice Net		460.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166587			
	1 10016120 71081			Street Mnt	Concrete	1,284.00	247338		
				Invoice Net		1,284.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166588			
	1 10016120 71081			Street Mnt	Concrete	374.50	247339		
				Invoice Net		374.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166650			
	1 10016120 71081			Street Mnt	Concrete	702.00	247340		
				Invoice Net		702.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166651			
	1 10016120 71081			Street Mnt	Concrete	561.00	247341		
				Invoice Net		561.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166703			
	1 10016120 71081			Street Mnt	Concrete	214.00	247342		
				Invoice Net		214.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166767			
	1 10016120 71081			Street Mnt	Concrete	4,389.00	247343		
				Invoice Net		4,389.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167319			
	1 10016120 71081			Street Mnt	Concrete	428.00	247548		
				Invoice Net		428.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167196			
	1 51101100 71081			Sewer Ops	Concrete	374.50	247549		
				Invoice Net		374.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	137195			
	1 10016120 71081			Street Mnt	Concrete	541.50	247736		
				Invoice Net		541.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167126			
	1 10016120 71081			Street Mnt	Concrete	428.00	247737		
				Invoice Net		428.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167043			
	1 10016120 71081			Street Mnt	Concrete	428.00	247739		
				Invoice Net		428.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167042			
	1 10016120 71081			Street Mnt	Concrete	702.00	247740		
				Invoice Net		702.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	166889			
	1 10016120 71081			Street Mnt	Concrete	1,342.00	247741		
				Invoice Net		1,342.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167562			
	1 51101100 71081			Sewer Ops	Concrete	749.00	247742		
				Invoice Net		749.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167477			
	1 51101100 71081			Sewer Ops	Concrete	2,408.50	247743		
				Invoice Net		2,408.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167476			
	1 10016120 71081			Street Mnt	Concrete	481.50	247744		
				Invoice Net		481.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167389			
	1 10016120 71081			Street Mnt	Concrete	481.50	247745		
				Invoice Net		481.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167388			
	1 10016120 71081			Street Mnt	Concrete	321.00	247746		
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167640			
	1 10016120 71081			Street Mnt	Concrete	731.50	247762		
				Invoice Net		731.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	07/08/2019	167563			
	1 53103100 71081			Storm Watr	Concrete	488.00	247765		
				Invoice Net		488.00			
				CHECK TOTAL		21,947.00			
749	ROGER CLEVELAND GOLF C	00002		INV	07/08/2019	5661502_SO			
	1 56406410 71780			PV Golf	Pro Shop	152.91	247773		
	2 56406420 71780			The Den	Pro Shop	152.91			
				Invoice Net		305.82			
				CHECK TOTAL		305.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317 ROGERS SUPPLY CO INC	1 56406400 70510	00000		INV	07/08/2019	S3154796.001	247817		
			Highland	RepMaint B		2,583.71			
			Invoice Net			2,583.71			
						CHECK TOTAL		2,583.71	
317 ROGERS SUPPLY CO INC	1 10016210 71078	00001		INV	07/08/2019	S3141046.001	246902		
			ENG ADMIN	Elect Supp		325.87			
			Invoice Net			325.87			
317 ROGERS SUPPLY CO INC	1 57107110 70540	00001		INV	07/08/2019	S3182291.001	247527		
			Arena City	RepMt Othr		62.36			
			Invoice Net			62.36			
317 ROGERS SUPPLY CO INC	1 57107110 70540	00001		INV	07/08/2019	S3178906.002	247529		
			Arena City	RepMt Othr		375.70			
			Invoice Net			375.70			
317 ROGERS SUPPLY CO INC	1 57107110 70540	00001		CRM	07/08/2019	S3182199.001	247531		
			Arena City	RepMt Othr		-363.70			
			Invoice Net			-363.70			
317 ROGERS SUPPLY CO INC	1 56406420 70542	00001		INV	07/08/2019	S3171685.001	247857		
			The Den	RepMaintNF		47.33			
			Invoice Net			47.33			
317 ROGERS SUPPLY CO INC	1 10015480 70540	00001	20200035	INV	07/08/2019	S3163381.001	247862		
			Fac Maint	RepMt Othr		1,843.75			
			Arena City	RepMt Othr		1,843.75			
			Invoice Net			3,687.50			
317 ROGERS SUPPLY CO INC	1 57107110 70540	00001		INV	07/08/2019	S3178906.001	247863		
			Arena City	RepMt Othr		390.70			
			Invoice Net			390.70			
						CHECK TOTAL		4,525.76	
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00001		CRM	06/10/2019	46001654C	244861		
			FLEET	RepMaint V		-1,130.71			
			Invoice Net			-1,130.71			
1338 ROLAND MACHINERY EXCHA	1 54404400 71190	00001	20200099	INV	06/30/2019	46006954	247448		
			Sol Waste	Other Supp		4,875.00			
			Invoice Net			4,875.00			
						CHECK TOTAL		3,744.29	
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	07/08/2019	31078293	248162		
			FLEET	Veh Equip		649.03			
			Invoice Net			649.03			
						CHECK TOTAL		649.03	
116 RON SMITH PRINTING CO	1 10011110 79992	00001		EFT	07/08/2019	154031	247164		
			Admin	CouncilExp		400.00			
			Admin	PrintBind		80.00			
			Invoice Net			480.00			
						CHECK TOTAL		480.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4421 ROUTEWARE INC		00001		EFT	07/08/2019	100467			
1	54404400 71190			Sol Waste	Other Supp	268.50			
				Invoice Net		268.50			
				CHECK TOTAL			268.50		
113 ROWE CONSTRUCTION CO		00001		EFT	07/08/2019	2843			
1	10016120 71084			Street Mnt	Agg RkSnd	2,867.72			
2	51101100 71084			Sewer Ops	Agg RkSnd	5,161.90			
3	53103100 71084			Storm Watr	Agg RkSnd	3,441.27			
				Invoice Net		11,470.89			
113 ROWE CONSTRUCTION CO		00001	20190020	EFT	07/08/2019	PAY# 7 6/19			
1	40100100 72530			Cap Improv	St Const	278,263.46			
				Invoice Net		278,263.46			
113 ROWE CONSTRUCTION CO		00001	20200008	EFT	07/08/2019	PAY ESTIMA 1			
1	40120200 72530			AsphaltCon	St Const	352,106.14			
				Invoice Net		352,106.14			
				CHECK TOTAL			641,840.49		
60 RP LUMBER COMPANY INC		00002		ACI	07/08/2019	1906-368007			
1	51101100 71190			Sewer Ops	Other Supp	15.97			
				Invoice Net		15.97			
60 RP LUMBER COMPANY INC		00002		ACI	07/08/2019	1906-384937			
1	10016120 71190			Street Mnt	Other Supp	38.19			
				Invoice Net		38.19			
60 RP LUMBER COMPANY INC		00002		ACI	07/08/2019	1906-394844			
1	10014110 71190			Pks Maint	Other Supp	47.98			
				Invoice Net		47.98			
				CHECK TOTAL			102.14		
162 SCBAS INC		00001		EFT	07/08/2019	107380			
1	10015210 70540			Fire	RepMt Othr	242.25			
				Invoice Net		242.25			
				CHECK TOTAL			242.25		
146 SCHAEFFER MANUFACTURIN		00001		ACI	07/08/2019	JZ3378-INV1			
1	10016310 71075			FLEET	Oil	2,329.30			
				Invoice Net		2,329.30			
				CHECK TOTAL			2,329.30		
1652 SCHIELER CHAD		00001		INV	07/08/2019	GOLF 6/6/19			
1	56406400 71190			Highland	Other Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
2170 SCHROEDER WILLIAM		00000	20200007	EFT	07/08/2019	PAY EST 2 6/19			
1	40120200 72560			AsphaltCon	Sdwk Const	51,555.43			
				Invoice Net		51,555.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51,555.43		
487	SELECT SCREEN PRINTS I	00000		INV	07/08/2019	52874			
	1 10015118 79990			Comm Ctr	Othr Exp	409.75	247849		
				Invoice Net		409.75			
						CHECK TOTAL	409.75		
4504	SERENDIPITY DESIGNS	00000		EFT	07/08/2019	100			
	1 10014170 71190			SOAR	Other Supp	426.00	247302		
				Invoice Net		426.00			
						CHECK TOTAL	426.00		
63	SHERWIN WILLIAMS COMPA	00000		ACI	07/08/2019	6005-8			
	1 10014110 71080			Pks Maint	Maint Supp	492.80	247358		
				Invoice Net		492.80			
						CHECK TOTAL	492.80		
960	SMCHANEY INC	00001		INV	07/08/2019	1900401019153			
	1 10011610 71010			IS	Off Supp	189.60	246890		
				Invoice Net		189.60			
960	SMCHANEY INC	00001		INV	07/08/2019	1900401019142			
	1 10011610 71010			IS	Off Supp	188.00	246895		
				Invoice Net		188.00			
960	SMCHANEY INC	00001		INV	07/08/2019	1900402005289			
	1 10016310 71710			FLEET	Veh Equip	94.35	247191		
				Invoice Net		94.35			
960	SMCHANEY INC	00001		INV	07/08/2019	1900402005303			
	1 50100120 71190			Wtr Trans	Other Supp	88.80	247242		
				Invoice Net		88.80			
960	SMCHANEY INC	00001		INV	07/08/2019	1900402005421			
	1 10014112 71190			REC	Other Supp	23.70	247352		
				Invoice Net		23.70			
960	SMCHANEY INC	00001		INV	07/08/2019	1900402005304			
	1 56406420 70542			The Den	RepMaintNF	78.10	247368		
				Invoice Net		78.10			
960	SMCHANEY INC	00001		INV	07/08/2019	1900401019034			
	1 56406420 70542			The Den	RepMaintNF	16.68	247369		
				Invoice Net		16.68			
960	SMCHANEY INC	00001		INV	07/08/2019	1900401019033			
	1 56406420 70542			The Den	RepMaintNF	11.10	247370		
				Invoice Net		11.10			
960	SMCHANEY INC	00001		INV	07/08/2019	1900402005359			
	1 10014110 70590			Pks Maint	Oth Repair	43.20	247410		
				Invoice Net		43.20			
960	SMCHANEY INC	00001		INV	07/08/2019	1900401019132			
	1 10014160 70542			Ice Center	RepMaintNF	5.50	247756		
				Invoice Net		5.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC		00001		INV	07/08/2019	1900402005313	247807		
1 56406400 70542		Highland		RepMaintNF		258.00			
		Invoice Net				258.00			
960 SMCHANEY INC		00001		INV	07/08/2019	1900401019203	247888		
1 10014125 71190	20000	BCPA		Other Supp		210.60			
		Invoice Net				210.60			
960 SMCHANEY INC		00001		INV	07/08/2019	1900402005366	247912		
1 56406410 70542		PV Golf		RepMaintNF		118.45			
		Invoice Net				118.45			
				CHECK TOTAL			1,326.08		
1905 SORLING NORTHRUP HANNA		00001		INV	06/24/2019	186187	246759		
1 10011710 70009		Legal		Contr Lega		27,000.00			
		Invoice Net				27,000.00			
1905 SORLING NORTHRUP HANNA		00001		INV	06/24/2019	186189	246761		
1 10011710 70009		Legal		Contr Lega		4,400.00			
		Invoice Net				4,400.00			
1905 SORLING NORTHRUP HANNA		00001		INV	06/24/2019	186190	246762		
1 10011710 70009		Legal		Contr Lega		7,500.00			
		Invoice Net				7,500.00			
1905 SORLING NORTHRUP HANNA		00001		INV	06/24/2019	186191	246763		
1 10011710 70009		Legal		Contr Lega		9,025.00			
		Invoice Net				9,025.00			
1905 SORLING NORTHRUP HANNA		00001		INV	06/24/2019	186197	246769		
1 10011710 70009		Legal		Contr Lega		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL			49,675.00		
117 SPRINGFIELD ELECTRIC S		00002		INV	07/08/2019	S6122384.001	246904		
1 10016210 71078		ENG ADMIN		Elect Supp		753.60			
		Invoice Net				753.60			
117 SPRINGFIELD ELECTRIC S		00002		INV	07/08/2019	S6117100.001	247241		
1 50100120 70510		Wtr Trans		RepMaint B		118.10			
		Invoice Net				118.10			
117 SPRINGFIELD ELECTRIC S		00002		INV	07/08/2019	S6118455.001	247345		
1 10016120 70510		Street Mnt		RepMaint B		23.12			
		Invoice Net				23.12			
117 SPRINGFIELD ELECTRIC S		00002		INV	07/08/2019	S6136272.001	247360		
1 10015210 71080		Fire		Maint Supp		362.50			
		Invoice Net				362.50			
117 SPRINGFIELD ELECTRIC S		00002		CRM	04/30/2019	S5729089.002	247465		
1 50100130 71080		Wtr Pure		Maint Supp		-24.68			
		Invoice Net				-24.68			
117 SPRINGFIELD ELECTRIC S		00002		INV	07/08/2019	S6135970.001	248044		
1 10014110 70510		Pks Maint		RepMaint B		187.02			
		Invoice Net				187.02			
				CHECK TOTAL			1,419.66		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422 OFFICE OF THE STATE FI	1 57107110 70540	00001		INV	07/08/2019	9615764	247538		
			Arena City	RepMt	Othr	350.00			
			Invoice Net			350.00			
422 OFFICE OF THE STATE FI	1 10015480 70690	00001		INV	07/08/2019	5125102612	247851		
			Fac Maint	Purch	Serv	75.00			
			Invoice Net			75.00			
				CHECK TOTAL		425.00			
422 OFFICE OF THE STATE FI	1 10014110 70510	00002		INV	07/08/2019	5125102704	247987		
			Pks Maint	RepMaint	B	75.00			
			Invoice Net			75.00			
				CHECK TOTAL		75.00			
657 STEARNS KEVIN	1 10014112 70640	00001		INV	07/08/2019	PARKS 6/10-23/19	247493		
			REC	OffScorkpr		132.00			
			Invoice Net			132.00			
				CHECK TOTAL		132.00			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	07/08/2019	4008607280	247447		
			Police	Purch	Serv	97.41			
			Invoice Net			97.41			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	07/08/2019	4008668254	247787		
			Police	Purch	Serv	97.41			
			Invoice Net			97.41			
				CHECK TOTAL		194.82			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	07/08/2019	29993	247131		
			IS	Temp Sv		2,240.00			
			Invoice Net			2,240.00			
				CHECK TOTAL		2,240.00			
1584 STOLZ MATT	1 10014112 70640	00000		INV	07/08/2019	PARKS 6/10-23/19	247494		
			REC	OffScorkpr		88.00			
			Invoice Net			88.00			
				CHECK TOTAL		88.00			
4 SUNBURST NURSERY PENN	1 10014110 70590	00000		INV	07/08/2019	000145	247970		
			Pks Maint	Oth Repair		149.44			
			Invoice Net			149.44			
				CHECK TOTAL		149.44			
770 SUPREME TURF PRODUCTS	1 56406410 71190	00000		ACI	07/08/2019	IN156411	247759		
			PV Golf	Other	Supp	352.00			
			Invoice Net			352.00			
				CHECK TOTAL		352.00			
1027 T2 SYSTEMS INC		00001		EFT	07/08/2019	R011634	247843		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	456.30			
				Invoice Net		456.30			
						CHECK TOTAL			456.30
1144	TEMCO MACHINERY INC	00000		ACI	07/08/2019	AG70597		248179	
	1 10016310 71710			FLEET	Veh Equip	66.88			
				Invoice Net		66.88			
1144	TEMCO MACHINERY INC	00000		ACI	07/07/2019	AG70421		248182	
	1 10016310 71710			FLEET	Veh Equip	370.88			
				Invoice Net		370.88			
						CHECK TOTAL			437.76
4505	TF WALZ INC	00000		INV	07/08/2019	3400 A		247273	
	1 10011310 71010			Clerk	Off Supp	54.79			
				Invoice Net		54.79			
						CHECK TOTAL			54.79
861	THE BOARD OF TRUSTEES	00007		INV	07/08/2019	203432/5127		247991	
	1 10014136 70040			Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	07/08/2019	204184/5127		247992	
	1 10014136 70040			Zoo	Vet Sv	14.00			
				Invoice Net		14.00			
861	THE BOARD OF TRUSTEES	00007		INV	07/08/2019	203655/5127		247993	
	1 10014136 70040			Zoo	Vet Sv	32.00			
				Invoice Net		32.00			
861	THE BOARD OF TRUSTEES	00007		INV	07/08/2019	202804/5127		248049	
	1 10014136 70040			Zoo	Vet Sv	195.00			
				Invoice Net		195.00			
						CHECK TOTAL			451.00
195	THYSSENKRUPP ELEVATOR	00001	20190398	INV	07/08/2019	6000370300		246200	
	1 50100130 70510			Wtr Pure	RepMaint B	650.00			
				Invoice Net		650.00			
195	THYSSENKRUPP ELEVATOR	00001	20200094	INV	07/08/2019	3004581553		247738	
	1 10015480 70690			Fac Maint	Purch Serv	3,881.00			
				Invoice Net		3,881.00			
						CHECK TOTAL			4,531.00
195	THYSSENKRUPP ELEVATOR	00002		INV	07/08/2019	6000367771		247984	
	1 10014110 70510			Pks Maint	RepMaint B	410.00			
				Invoice Net		410.00			
						CHECK TOTAL			410.00
823	TRAFFIC CONTROL CORP	00001		INV	07/08/2019	113308		246905	
	1 10016210 71078			ENG ADMIN	Elect Supp	1,990.00			
				Invoice Net		1,990.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,990.00		
553	UNITED PARCEL SERVICE	00002		INV	07/08/2019	0346PS 6/8/19	248037		
	1 10014125 71017 20000			BCPA	Postage	17.03			
	2 10011610 71017			IS	Postage	14.55			
	3 10015110 71017			Police	Postage	71.46			
	4 50100130 71017			Wtr Pure	Postage	4.37			
				Invoice Net		107.41			
553	UNITED PARCEL SERVICE	00002		INV	07/08/2019	0346PS 6/15/19	248038		
	1 10015410 71017			BS	Postage	6.61			
	2 10011510 71017			FIN	Postage	12.54			
	3 10015110 71017			Police	Postage	3.95			
	4 10016210 71017			ENG ADMIN	Postage	13.98			
	5 10016110 71017			PW Admin	Postage	4.56			
				Invoice Net		41.64			
						CHECK TOTAL	149.05		
3538	VANS CARBURETOR & ELEC	00000		INV	07/08/2019	559095	247197		
	1 10016310 71710			FLEET	Veh Equip	396.35			
				Invoice Net		396.35			
						CHECK TOTAL	396.35		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889086249	247255		
	1 10016120 71081			Street Mnt	Concrete	1,122.00			
				Invoice Net		1,122.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889093393	247256		
	1 10016120 71081			Street Mnt	Concrete	819.00			
				Invoice Net		819.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889091154	247257		
	1 10016120 71081			Street Mnt	Concrete	455.00			
				Invoice Net		455.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889088368	247258		
	1 10016120 71081			Street Mnt	Concrete	1,274.00			
				Invoice Net		1,274.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889062149	247359		
	1 10014110 70590			Pks Maint	Oth Repair	129.00			
				Invoice Net		129.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889069619	247385		
	1 10014110 70590			Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889066437	247386		
	1 10014110 70590			Pks Maint	Oth Repair	126.15			
				Invoice Net		126.15			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889071536	247387		
	1 10014110 70590			Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889064740	247403		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	2,703.00			
				Invoice Net		2,703.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889064020	247404		
	1 10014110 70590			Pks Maint	Oth Repair	132.00			
				Invoice Net		132.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889073045	247408		
	1 10014110 70590			Pks Maint	Oth Repair	220.00			
				Invoice Net		220.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889099309	247767		
	1 10016120 71081			Street Mnt	Concrete	546.00			
				Invoice Net		546.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889099298	247769		
	1 10016120 71081			Street Mnt	Concrete	757.50			
				Invoice Net		757.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889096661	247772		
	1 10016120 71081			Street Mnt	Concrete	318.50			
				Invoice Net		318.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889074788	247968		
	1 10014110 70590			Pks Maint	Oth Repair	264.00			
				Invoice Net		264.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889084300	248028		
	1 10014110 70590			Pks Maint	Oth Repair	138.20			
				Invoice Net		138.20			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889095056	248032		
	1 10014110 70590			Pks Maint	Oth Repair	222.83			
				Invoice Net		222.83			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2019	889088367	248033		
	1 10014110 70590			Pks Maint	Oth Repair	335.63			
				Invoice Net		335.63			
				CHECK TOTAL		9,782.81			
3798	VENUWORKS OF BLOOMINGT	00000		INV	07/08/2019	OP LOSS FY19	247818		
	1 5710 12573			Arena Fund	DF VenuWks	87,120.27			
				Invoice Net		87,120.27			
				CHECK TOTAL		87,120.27			
186	VERIZON WIRELESS	00004		INV	07/08/2019	9831767548	246879		
	1 10011110 71340			Admin	Telecom	509.27			
	2 10011610 71340			IS	Telecom	1,371.62			
	3 10011310 71340			Clerk	Telecom	45.16			
	4 10015118 71340			Comm Ctr	Telecom	45.16			
	5 10015210 71340			Fire	Telecom	1,902.84			
	6 10016110 71340			PW Admin	Telecom	347.00			
	7 50100110 71340			Wtr Admin	Telecom	180.66			
	8 10015410 71340			BS	Telecom	496.76			
	9 10011410 71340			HR	Telecom	90.32			
	10 10016210 71340			ENG ADMIN	Telecom	90.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014120 71340			Aquatics	Telecom	180.73			
12	10015110 71340			Police	Telecom	2,558.11			
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	45.16			
20	10015480 71340			Fac Maint	Telecom	90.36			
21	50100120 71340			Wtr Trans	Telecom	625.09			
22	10019170 71340			Eco Develp	Telecom	90.32			
23	10015490 71340			Parking Op	Telecom	180.64			
				Invoice Net		9,189.39			
				CHECK TOTAL			9,189.39		
137	VERMEER SALES & SERVIC		00000	2020080	INV 07/08/2019	s43560	246845		
1	10016310 70520			FLEET	RepMaint V	6,473.68			
				Invoice Net		6,473.68			
				CHECK TOTAL			6,473.68		
3887	VICTOR STANLEY INC		00000	20190558	INV 07/08/2019	SI43159	247816		
1	10016120 71190			Street Mnt	Other Supp	7,383.00			
				Invoice Net		7,383.00			
				CHECK TOTAL			7,383.00		
2702	WAREHOUSE DIRECT INC		00000		EFT 07/08/2019	154875 6/19	248031		
1	10011110 71010			Admin	Off Supp	140.57			
2	10011310 71010			Clerk	Off Supp	46.85			
3	10011410 71010			HR	Off Supp	79.55			
4	10011510 71010			FIN	Off Supp	246.61			
5	10011610 71010			IS	Off Supp	69.47			
6	10014110 71010			Pks Maint	Off Supp	264.39			
7	10014112 71010			REC	Off Supp	72.36			
8	10014136 71010			Zoo	Off Supp	60.00			
9	10015110 71010			Police	Off Supp	181.90			
10	10015210 71010			Fire	Off Supp	189.39			
11	10015410 71010			BS	Off Supp	65.56			
12	10015420 71010			Plan	Off Supp	108.39			
13	10016110 71010			PW Admin	Off Supp	297.55			
14	10016210 71010			ENG ADMIN	Off Supp	139.84			
15	50100110 71010			Wtr Admin	Off Supp	64.16			
16	10019170 71010			Eco Develp	Off Supp	48.18			
17	10011520 71010			Collect	Off Supp	422.32			
				Invoice Net		2,497.09			
				CHECK TOTAL			2,497.09		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ANIRUBH GANNARAPU 1 50100110 54101	00000		INV	07/08/2019	078581 000 5/2019 58.10 58.10	242437		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	58.10		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612024 562.60 562.60	247192		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0611988 696.55 696.55	247193		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0611977 440.00 440.00	247194		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612116 131.75 131.75	247205		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612115 110.43 110.43	247206		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612117 923.48 923.48	247207		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612119 296.90 296.90	247208		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612121 116.30 116.30	247209		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612118 28.50 28.50	247210		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612080 1,212.00 1,212.00	247233		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0611989 896.90 896.90	247240		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		ACI	07/08/2019	0612110 19.85 19.85	247981		
				Pks Maint	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612193 474.50 474.50	248059		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2019	0612283 33.10 33.10	248072		
				Wtr Trans	Maint Supp				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY		00001		ACI	07/08/2019	0612282			
1	50100120 71080			Wtr Trans	Maint Supp	206.35	248073		
				Invoice Net		206.35			
						CHECK TOTAL		6,149.21	
234 WHERRY MACHINE & WELDI		00000		INV	07/08/2019	145612			
1	10016310 71710			FLEET	Veh Equip	155.30	247189		
				Invoice Net		155.30			
234 WHERRY MACHINE & WELDI		00000		INV	07/08/2019	145408			
1	10016310 71080			FLEET	Maint Supp	196.67	247918		
				Invoice Net		196.67			
234 WHERRY MACHINE & WELDI		00000		INV	07/08/2019	145380			
1	10016310 71710			FLEET	Veh Equip	33.60	247925		
				Invoice Net		33.60			
234 WHERRY MACHINE & WELDI		00000		INV	06/14/2019	145354			
1	10016310 70520			FLEET	RepMaint V	252.00	248152		
				Invoice Net		252.00			
						CHECK TOTAL		637.57	
3138 WILL ENTERPRISES INC		00001		INV	07/08/2019	281026			
1	56406400 70610			Highland	Advertise	142.51	247795		
2	56406410 70610			PV Golf	Advertise	142.51			
3	56406420 70610			The Den	Advertise	142.51			
				Invoice Net		427.53			
						CHECK TOTAL		427.53	
490 WILLIAM R SMITH AND GE		00000		INV	07/08/2019	37992			
1	10014125 70510 20000			BCPA	RepMaint B	320.00	247884		
2	10014125 70510 20100			BCPA	RepMaint B	480.00			
				Invoice Net		800.00			
						CHECK TOTAL		800.00	
2167 WM MASTERS INC		00000		INV	07/08/2019	16-28768			
1	50100120 70510			Wtr Trans	RepMaint B	184.00	247238		
				Invoice Net		184.00			
2167 WM MASTERS INC		00000		INV	07/08/2019	19-39358			
1	10014136 70590			Zoo	Oth Repair	349.00	247292		
				Invoice Net		349.00			
						CHECK TOTAL		533.00	
2014 WOODY STEPHEN		00000		INV	07/08/2019	1010			
1	10011410 70690			HR	Purch Serv	150.00	247330		
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
642 WRIGHT DON		00000		INV	07/08/2019	PARKS 6/10-23/19			
1	10014112 70640			REC	OffScorkpr	66.00	247495		
				Invoice Net		66.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.00		
=====									
779 INVOICES						CHECK RUN TOTAL	2,847,544.78	2,847,544.78	
						CASH ACCOUNT BALANCE	214,547,547.74		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	3,000.00	
1001 10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	782.77	124,685.47
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	388.75	124,685.47
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	25.00	124,685.47
1001 10011110	Administration	1001-110-11110-100-70720-	ADMIN Insurance Admin	150.00	124,685.47
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	140.57	14,501.33
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	509.27	14,501.33
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5,000.00	14,501.33
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	552.21	12,129.86
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,045.96	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	2,687.90	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	150.00	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	464.31	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	307.96	3,476.82
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	45.16	3,476.82
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,660.95	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,128.00	14,093.65
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,090.00	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	79.55	8,044.82
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	90.32	8,044.82
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,408.00	-64,060.16
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	246.61	-5,238.59
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	12.54	-5,238.59
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	422.32	-1,874.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,562.12	.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	685.00	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,969.63	10,619.92
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	14.55	10,619.92
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,908.26	10,619.92
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,080.00	.00
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	49,675.00	98,066.18
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	98,066.18
1001 10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	929.04	-1,165.08
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	14.94	98,066.18
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	385.00	1,378.74
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	300.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	45.16	-350.90
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	466.30	45,561.02
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	3,487.76	45,561.02
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	44.04	45,561.02
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	802.93	45,561.02
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,367.55	45,561.02
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	264.39	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	821.66	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	241.29	750.89
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	492.80	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	148.98	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	636.81	-22,733.75



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02	-22,733.75
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	868.00	.00
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	572.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,277.10	1,489.83
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	72.36	16,578.11
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	47.55	16,578.11
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	115.00	.00
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	89.70	4,396.57
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	973.50	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	3,103.94	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	180.73	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,703.00	-2,763.36
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	31,846.20	213,589.77
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,589.28	213,589.77
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	1,725.00	213,589.77
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	861.50	213,589.77
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	480.00	213,589.77
1001	10014125	BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	2,500.00	213,589.77
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	168.00	213,589.77
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	14,200.00	213,589.77
1001	10014125	BCPA	1001-141-14125-700-71017-20000	BCPA Postage	17.03	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	156.54	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	559.10	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	210.60	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,637.28	18,213.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,328.64	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	199.02	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,023.80	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	168.00	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	60.00	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	409.91	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,229.74	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	219.08	-20,528.13
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	12,660.47	-24,215.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	292.61	-24,215.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	420.00	-24,215.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	-24,215.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,143.24	62,517.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	479.47	62,517.60
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	180.00	2,934.54
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	426.00	784.93
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,469.02	9,433.83
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,270.53
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,296.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	194.82	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	181.90	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	110.51	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	105.90	156,922.28
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	244.40	156,922.28



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CITY OF BLOOMINGTON, IL
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DUE DATE: 07/25/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,707.82	156,922.28
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	391,827.21	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,371.87	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	90.00	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	144.50	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	770.94	-881.95
1001	10015118	Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Misc Ex	409.75	13,112.51
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	627.13	3,546.71
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	725.68	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	654.36	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	255.00	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,094.00	-2,610.10
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	189.39	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	104.76	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,358.26	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,081.00	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	762.14	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,907.84	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	552.40	-1,802.43
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	410,197.62	.00
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	735.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	65.56	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	6.61	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	496.76	-834.81
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	372.88	73,287.70
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	108.39	3,407.52
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	3,366.16	375.00
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	83.17	-3,471.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,028.49	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,013.65	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	46,451.88	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	368.00	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	25.30	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	351.68	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.36	-1,850.37
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	19.35	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	533.18	13,174.53
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	456.30	13,174.53
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	130.56	507.46
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	180.64	11,125.43
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	297.55	-919.62
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	4.56	-919.62
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	347.00	-919.62
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	363.31	-12,104.76
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-12,104.76
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,495.25	-12,104.76
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	263.76	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	23,219.00	45,881.15



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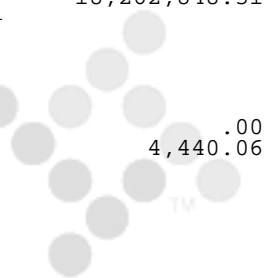
CITY OF BLOOMINGTON, IL
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CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	15,187.20 45,881.15
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,867.72 45,881.15
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	62.61 45,881.15
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	145.00 45,881.15
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,812.50 45,881.15
1001 10016120	Street Maintenance 1001-160-16120-300-71098-	STREET MNT Pavement Ma	6.90 45,881.15
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	8,447.04 45,881.15
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	340.19 -812.20
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	263.76 -85,436.89
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,489.45 93,460.21
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	139.84 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	13.98 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	12,568.46 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	274.98 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	90.36 152,701.76
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	11,652.00 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	990.00 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	165.35 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,329.30 51,996.94
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	196.67 51,996.94
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	45.16 51,996.94
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,080.24 51,996.94
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	350.00 5,713.11
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	989.17 505,512.19
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,295.00 16,314.92
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	48.18 -323.78
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	90.32 -1,121.30
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	52,281.25 .08
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33 .04
		FUND TOTAL	1,295,002.89
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	138.00 45,398.76
		FUND TOTAL	138.00
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	14,795.00 18,262,848.51
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	278,263.46 18,262,848.51
		FUND TOTAL	293,058.46
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	36,502.55 .00
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72130-	CAP LEASE Capl Outlay	103,807.75 4,440.06





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	140,310.30
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	352,106.14 .00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	51,555.43 .00
		FUND TOTAL	403,661.57
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	58.10 .00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	741.19 415,753.61
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	252.67 -3,753.95
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	252.67 217,455.84
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	654.16 87,958.85
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	995.46 87,958.85
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	180.66 87,958.85
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	9,097.50 200,000.00
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	471.50 667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,468.20 667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	2,945.39 667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	399.63 667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	570.90 68,594.93
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,113.35 68,594.93
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	849.49 68,594.93
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	155.42 68,594.93
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	625.09 68,594.93
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	1,719.90 -323,262.10
5010 50100130 Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	105.00 465,813.54
5010 50100130 Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	650.00 465,813.54
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	96.43 465,813.54
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	4.37 48,940.80
5010 50100130 Water Purification	5010-500-50130-910-71026-	WATER PURE Medical Sup	28.18 48,940.80
5010 50100130 Water Purification	5010-500-50130-910-71030-	WATER PURE Uniform Sup	34.30 2,197.86
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	560.82 48,940.80
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,430.32 48,940.80
5010 50100130 Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,437.40 48,940.80
5010 50100130 Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	45.16 48,940.80
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,400.00 .00
5010 50100140 Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	734.58 54,193.01
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	4,552.00 12,509.94
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,273.35 54,193.01
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	189.34 54,193.01
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	596.42 2,968.44
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	450.84 -95,907.32
5010 50100140 Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	2.78 2,968.44
5010 50100140 Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	7.32 2,968.44



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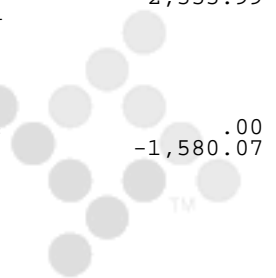
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	364.50	25,134.36
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	111.87	.00
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	106,788.24	4,618.00
		FUND TOTAL	152,414.50	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	1,293.25	284,839.30
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	340.19	331,877.05
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	1,714.16	7,437.30
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	1,774.08	331,877.05
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	263.76	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,532.00	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	5,161.90	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,559.84	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,929.56	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,094.24	134,446.36
		FUND TOTAL	20,662.98	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	5,060.50	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	340.19	371,489.93
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	649.84	40,809.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	1,001.88	371,489.93
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	263.76	52,536.54
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	488.00	34,417.17
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,441.27	52,536.54
		FUND TOTAL	11,245.44	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	340.30	-80,941.89
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,095.34	3,686.88
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	84,999.99	-80,941.89
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	25,394.52	-80,941.89
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	22,508.61	-80,941.89
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	263.76	2,555.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	5,143.50	2,555.99
		FUND TOTAL	142,746.02	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	4.84	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	246.17	-1,580.07





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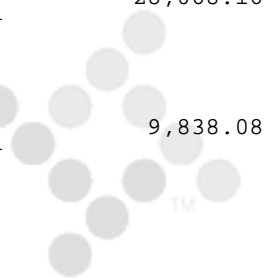
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	251.01
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74		
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 2,583.71	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,519.20	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 24,234.56	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising 358.51	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie 282.64	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 358.95	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 199.00	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 45.16	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 436.15	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 310.42	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 593.65	-1,064.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 140.00	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 3,025.07	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 37,685.51	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 3,100.51	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 611.02	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 134.79	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 950.79	-18,076.58
5640 56406420	Golf Operations -- 5640-560-56420-960-54835-	DGC City Golf Passes 1,868.00	.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 176.78	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,167.81	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 68,312.83	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 3,405.51	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 79.17	13,198.26
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 193.95	13,198.26
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 210.19	13,198.26
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 1,258.70	13,198.26
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 6,694.91	13,198.26
		FUND TOTAL	160,937.49
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve 88,603.83	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 2,815.86	46,669.61
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 3,267.34	46,669.61
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings 117,083.09	-28,068.16
		FUND TOTAL	211,770.12
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74		
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,224.00	9,838.08





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74	2,224.00	
6028 60280260 RET Medicare Suppl 6028-628-60260-990-70719-		RET MED SUPPL Premiums 13,122.00	20,091.61
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74	13,122.00	
		CHECK RUN SUMMARY TOTAL	2,847,544.78
		GRAND TOTAL	2,847,544.78

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/08/2019 CHECK RUN: 07082019 AMOUNT: \$ 1,363.11

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u> <u>BL MCKEE ENVIRONMENTAL</u>		00000		INV	07/08/2019	<u>19-5448 J82b</u>	247407		
1 <u>22402430 70690 51000</u>				CD - Rehab	Purch Serv	875.00			
				Invoice Net		875.00			
						CHECK TOTAL	875.00		
<u>999019</u> <u>JENNIFER TONEY</u>		00000		INV	07/08/2019	<u>AUSTIN 7/19</u>	248150		
1 <u>22402410 70632 50000</u>				CD - Admin	Pro Develp	361.00			
				Invoice Net		361.00			
						CHECK TOTAL	361.00		
<u>999012</u> <u>JENNIFER TONEY</u>		00000		INV	07/08/2019	<u>REIM CERTIF FEE</u>	248154		
1 <u>22402410 70632 50000</u>				CD - Admin	Pro Develp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>1238</u> <u>EXPERIAN</u>		00002		INV	07/08/2019	<u>CD2002030833</u>	247434		
1 <u>22402430 70690 51000</u>				CD - Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
=====									
4 INVOICES				CHECK RUN TOTAL		1,363.11	1,363.11		
				CASH ACCOUNT BALANCE			23,178.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	461.00	7,870.68
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	902.11	-5,071.27
			FUND TOTAL	1,363.11	
CASH ACCOUNT 0001 10022	BALANCE	23,178.63			

			CHECK RUN SUMMARY TOTAL	1,363.11	
			GRAND TOTAL	1,363.11	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/08/2019 CHECK RUN: 07082019 AMOUNT: \$ 235.36

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: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407 CHEM-K LLC				INV	07/08/2019	C-19-281-E	247393		
1	22502520 70690	56000		SFOOR	Purch Serv	235.36			
				Invoice Net		235.36			
						CHECK TOTAL			235.36
=====									
1	INVOICES				CHECK RUN TOTAL	235.36			235.36
					CASH ACCOUNT BALANCE				61,812.61
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 235.36	53,934.40
CASH ACCOUNT 0001 10023	BALANCE 61,812.61	FUND TOTAL 235.36	
		CHECK RUN SUMMARY TOTAL	235.36
		GRAND TOTAL	235.36

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





07/02/2019 16:27
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/08/2019 CHECK RUN: 07082019 AMOUNT: \$ 52,347.97

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: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582	ABBEY COOK								
	1 23103100 70690 10000	00000		Library MO	INV 07/08/2019	1227	248005		
				Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
3962	AMAZON.COM SERVICES IN								
	1 23103100 70690 10000	00001		Library MO	INV 07/08/2019	054260061019	247130		
	2 23103100 70690 10000			Library MO		86.45			
	3 23103100 70690 10000			Library MO		522.59			
	4 23103100 70690 10000			Library MO		219.09			
	5 23103100 70690 10000			Library MO		104.62			
	6 23103100 70690 10000			Library MO		29.81			
	7 23103100 71010 10000			Library MO		350.73			
	8 23103100 71010 10000			Library MO		46.85			
	9 23103100 71010 10000			Library MO		84.14			
	10 23103100 71010 10000			Library MO		95.49			
	11 23103100 71010 10000			Library MO		38.97			
	12 23103100 71013 10000			Library MO		25.98			
	13 23103100 71024 10000			Library MO		357.00			
	14 23103100 71080 10000			Library MO		22.19			
	15 23103100 71430 10000			Library MO		188.69			
	16 23103100 71440 10000			Library MO		108.82			
	17 23103100 71470 10000			Library MO		315.89			
	18 23103100 79120 10000			Library MO		18.49			
				Library MO		135.90			
				Invoice Net		2,751.70			
						CHECK TOTAL	2,751.70		
57	AMEREN ILLINOIS								
	1 23103100 71320 10000	00007		Library MO	INV 07/08/2019	12693 6/19	248022		
				Electricity		7,713.67			
				Invoice Net		7,713.67			
						CHECK TOTAL	7,713.67		
258	AMERICAN PEST CONTROL								
	1 23103100 70510 10000	00000		Library MO	INV 07/08/2019	92563	247143		
				RepMaint B		400.00			
				Invoice Net		400.00			
258	AMERICAN PEST CONTROL								
	1 23103100 70510 10000	00000		Library MO	INV 07/08/2019	92565	247144		
				RepMaint B		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	480.00		
3130	BRAINFUSE INC								
	1 23103100 71480 10000	00001		Library MO	INV 07/08/2019	2008158	247997		
				PA Matrl		4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
4588	CASEY ARR								
	1 23103100 70690 10000	00000		Library MO	INV 07/08/2019	71719	247890		
				Purch Serv		100.00			
				Invoice Net		100.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
840	CDW LLC			INV	07/08/2019	SON4331	247140		
	1 23103100 71013	00001		Library MO	Com Supp	393.54			
				Invoice Net		393.54			
840	CDW LLC			INV	07/08/2019	SRM3415	247141		
	1 23103100 71013	00001		Library MO	Com Supp	232.08			
				Invoice Net		232.08			
840	CDW LLC			INV	07/08/2019	STC1767	247873		
	1 23103100 71013	00001		Library MO	Com Supp	260.93			
				Invoice Net		260.93			
840	CDW LLC			INV	07/08/2019	STL9663	247876		
	1 23103100 71013	00001		Library MO	Com Supp	200.56			
				Invoice Net		200.56			
						CHECK TOTAL	1,087.11		
1497	CENGAGE LEARNING INC			EFT	07/08/2019	67290079	247218		
	1 23103100 71430	00003		Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC			EFT	07/08/2019	67299477	247221		
	1 23103100 71430	00003		Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
						CHECK TOTAL	92.21		
2695	CHAMBERLAIN DONALD E			INV	07/08/2019	CHAMBERLAIN072019	247151		
	1 23103100 70690 10000	00001		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
2695	CHAMBERLAIN DONALD E			INV	07/08/2019	CHAMBERLAIN072819	247152		
	1 23103100 70690 10000	00001		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
1425	CHOBAN BRIAN			INV	07/08/2019	CHOBAN73119	248002		
	1 23103100 70690 10000	00000		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3064	CIRBN LLC			INV	07/08/2019	6718	248001		
	1 23103100 71340 10000	00001		Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
875	CITY DIRECTORIES INC			INV	07/08/2019	83523546	247138		
	1 23103100 71430	00004		Library MO	Adlt Books	465.00			
				Invoice Net		465.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	465.00		
2697	COMPUTYPE INC								
1	23103100 71020	10000		Library MO	07/08/2019	647522	247214		
				Lib Supp		655.30			
				Invoice Net		655.30			
2697	COMPUTYPE INC								
1	23103100 71020	10000		Library MO	07/08/2019	647591	247893		
				Lib Supp		655.30			
				Invoice Net		655.30			
						CHECK TOTAL	1,310.60		
574	CUMMINS INC								
1	23103100 70520	10000		Library MO	07/08/2019	01-10023	247147		
				RepMaint V		2,524.84			
				Invoice Net		2,524.84			
						CHECK TOTAL	2,524.84		
1009	CUSTOM DIGITAL IMAGING								
1	23103100 70690	10000		Library MO	07/08/2019	4501	248008		
				Purch Serv		4,803.07			
				Invoice Net		4,803.07			
						CHECK TOTAL	4,803.07		
1574	DEANS GRAPHICS INC								
1	23103100 70690	10000		Library MO	07/08/2019	19783	247226		
				Purch Serv		12.50			
				Invoice Net		12.50			
						CHECK TOTAL	12.50		
698	DELL MARKETING LP								
1	23103100 71013			Library MO	07/08/2019	10323008164	248012		
				Com Supp		2,394.96			
				Invoice Net		2,394.96			
						CHECK TOTAL	2,394.96		
272	DEMCO EDUCATIONAL CO								
1	23103100 71020	10000		Library MO	07/08/2019	6632259	247225		
				Lib Supp		106.47			
				Invoice Net		106.47			
						CHECK TOTAL	106.47		
999024	NEW HANOVER COUNTY HUM								
1	23103100 79120	10000		Library MO	07/08/2019	JONES2019	247227		
				Emp Relatn		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
274	EBSCO INDUSTRIES INC								
1	23103100 71420			Library MO	07/08/2019	1907018	247155		
				Periodicls		279.94			
				Invoice Net		279.94			
						CHECK TOTAL	279.94		
999012	RHONDA MASSIE								
1	23103100 70610	10000		Library MO	07/08/2019	443014	248050		
				Advertise		415.70			
				Invoice Net		415.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	415.70		
891 EVANS DALE		00000		INV	07/08/2019	EVANS72019	247149		
1 23103100 70690	10000			Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
496 F AND W LAWN CARE AND		00000		INV	07/08/2019	159966	247999		
1 23103100 70510	10000			Library MO	RepMaint B	1,237.50			
				Invoice Net		1,237.50			
						CHECK TOTAL	1,237.50		
1478 FINDAWAY WORLD LLC		00001		INV	07/08/2019	288863	247132		
1 23103100 71470				Library MO	AV Matrl	79.99			
				Invoice Net		79.99			
1478 FINDAWAY WORLD LLC		00001		INV	07/08/2019	289049	247133		
1 23103100 71470				Library MO	AV Matrl	383.93			
				Invoice Net		383.93			
						CHECK TOTAL	463.92		
1957 FRONTIER COMMUNICATION		00002		EFT	07/08/2019	828039362519	247880		
1 23103100 71340	10000			Library MO	Telecom	504.46			
				Invoice Net		504.46			
1957 FRONTIER COMMUNICATION		00002		EFT	07/08/2019	0461238062519	247882		
1 23103100 71340	10000			Library MO	Telecom	61.83			
				Invoice Net		61.83			
						CHECK TOTAL	566.29		
2685 ILLINOIS ASSOC FOR ADV		00001		INV	07/08/2019	IAAA2019	247871		
1 23103100 70631	10000			Library MO	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
2767 IMAGING OFFICE SYSTEMS		00001		INV	07/08/2019	CONT015468	247885		
1 23103100 70530	10000			Library MO	RepMaint O	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
155 INGRAM DISTRIBUTION GR		00000		INV	07/08/2019	40637294	247216		
1 23103100 71430				Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
155 INGRAM DISTRIBUTION GR		00000		INV	07/08/2019	40655262	247217		
1 23103100 71430				Library MO	Adlt Books	26.98			
				Invoice Net		26.98			
						CHECK TOTAL	35.97		
999008 LISLE LIBRARY DISTRICT		00000		INV	07/08/2019	LISLE061719	247154		





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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: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 79990	10000		Library MO Invoice Net	Othr Exp	21.00 21.00			
						CHECK TOTAL	21.00		
726	JOHNSON CONTROLS FIRE	00005		INV	07/08/2019	1-87342310546	247891		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	5,079.00 5,079.00			
						CHECK TOTAL	5,079.00		
472	KONE INC	00001		ACI	07/08/2019	1157813680	247223		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	617.15 617.15			
						CHECK TOTAL	617.15		
3714	LAURA KEYES	00000		INV	07/08/2019	KEYES072019	247150		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv	200.00 200.00			
						CHECK TOTAL	200.00		
2635	LIMELIGHT COMMUNICATIO	00001		INV	07/08/2019	PAS82650	247886		
1	23103100 70610	10000		Library MO Invoice Net	Advertise	400.00 400.00			
						CHECK TOTAL	400.00		
3453	MARK A HANSON	00000		INV	07/08/2019	HANSON030419	247149		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv	750.00 750.00			
						CHECK TOTAL	750.00		
548	MID ILLINOIS MECHANICA	00000		INV	07/08/2019	2415	247879		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	349.30 349.30			
						CHECK TOTAL	349.30		
229	MIDWEST TAPE LLC	00000		INV	07/08/2019	97538978	247134		
1	23103100 71470			Library MO Invoice Net	AV Matrl	322.38 322.38			
229	MIDWEST TAPE LLC	00000		INV	07/08/2019	97561033	247887		
1	23103100 71470			Library MO Invoice Net	AV Matrl	852.65 852.65			
229	MIDWEST TAPE LLC	00000		INV	07/08/2019	97602585	248104		
1	23103100 71490			Library MO Invoice Net	Ebook	4,990.00 4,990.00			
						CHECK TOTAL	6,165.03		
97	MILLER JANITOR SUPPLY	00000		INV	07/08/2019	095008-01	247135		
1	23103100 71024			Library MO Invoice Net	Janit Supp	22.25 22.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY		00000		INV	07/08/2019	095098-01	247137		
1 23103100 71024		Library MO		Janit Supp		44.50			
		Invoice Net				44.50			
97 MILLER JANITOR SUPPLY		00000		INV	07/08/2019	095164-00	247896		
1 23103100 71024		Library MO		Janit Supp		77.46			
		Invoice Net				77.46			
97 MILLER JANITOR SUPPLY		00000		INV	07/08/2019	095170-00	247897		
1 23103100 71024		Library MO		Janit Supp		125.40			
		Invoice Net				125.40			
				CHECK TOTAL			269.61		
80 NICOR/NORTHERN ILLINOI		00005		INV	07/08/2019	4994822000 5/19	247429		
1 23103100 71310		Library MO		Natural Gs		1,200.17			
		Invoice Net				1,200.17			
				CHECK TOTAL			1,200.17		
174 NU AIR CORP		00001		INV	07/08/2019	0101215-IN	247895		
1 23103100 71080		Library MO		Maint Supp		163.44			
		Invoice Net				163.44			
				CHECK TOTAL			163.44		
1480 OFFICE DEPOT INC		00000		ACI	07/08/2019	335664465001	248006		
1 23103100 71010	10000	Library MO		Off Supp		10.84			
2 23103100 71013		Library MO		Com Supp		539.81			
		Invoice Net				550.65			
				CHECK TOTAL			550.65		
703 PENQUIN RANDOM HOUSE L		00001		INV	07/08/2019	1089011483	247222		
1 23103100 71470		Library MO		AV Matrl		57.00			
		Invoice Net				57.00			
				CHECK TOTAL			57.00		
3129 POS SUPPLY SOLUTIONS I		00001		EFT	07/08/2019	165154	247869		
1 23103100 71020	10000	Library MO		Lib Supp		1,429.60			
		Invoice Net				1,429.60			
				CHECK TOTAL			1,429.60		
885 PROMOTION INC		00000		INV	07/08/2019	S41462	247870		
1 23103100 71420		Library MO		Periodicls		576.00			
		Invoice Net				576.00			
				CHECK TOTAL			576.00		
2255 STANLAW JAMES		00000		INV	07/08/2019	STANLAW72119	247894		
1 23103100 70690	10000	Library MO		Purch Serv		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			100.00		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1849 TAYLOR PAMELA</u>		00000		INV	07/08/2019	<u>6641</u>	247145		
1 <u>23103100 70690</u>	<u>10000</u>			Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
<u>991 TRI-COUNTY IRRIGATION</u>		00001		INV	07/08/2019	<u>W42236</u>	247139		
1 <u>23103100 70510</u>	<u>10000</u>			Library MO	RepMaint B	413.24			
				Invoice Net		413.24			
				CHECK TOTAL			413.24		
=====									
61 INVOICES				CHECK RUN TOTAL		52,347.97			52,347.97
				CASH ACCOUNT BALANCE					1,289,073.09
=====									





07/02/2019 16:27
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,176.19	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	2,524.84	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,500.00	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	815.70	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	30.00	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,953.86	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	276.29	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,047.86	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,846.67	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	626.61	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	185.63	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,200.17	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,713.67	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	986.62	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	855.94	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	781.87	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	108.82	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,011.84	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mater	4,500.00	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	58.49	243,571.49
2310	23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	156.90	243,571.49

FUND TOTAL 52,347.97

CASH ACCOUNT 0001 10032 BALANCE 1,289,073.09

CHECK RUN SUMMARY TOTAL 52,347.97

GRAND TOTAL 52,347.97

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





07/02/2019 16:28
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/08/2019 CHECK RUN: 07082019 AMOUNT: \$ 2,459.50

City of Bloomington Check Run





07/02/2019 16:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07082019 07/08/2019 DUE DATE: 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC		00001	20190342	EFT	07/08/2019	207893	247917		
1 20300300 70051		MFT		A&E Cap		2,459.50			
		Invoice Net				2,459.50			
						CHECK TOTAL			2,459.50
=====									
1 INVOICES						CHECK RUN TOTAL			2,459.50
						CASH ACCOUNT BALANCE			701,013.61
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07082019 07/08/2019

DUE DATE: 07/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	2,459.50	20,000.00
CASH ACCOUNT 0001 10052	BALANCE 701,013.61	FUND TOTAL	2,459.50	
=====				
CHECK RUN SUMMARY TOTAL			2,459.50	
=====				
GRAND TOTAL			2,459.50	
=====				

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





06/19/2019 14:31
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/19/2019 CHECK RUN: 06192019 AMOUNT: \$ 2,221.80

City of Bloomington Check Run





06/19/2019 14:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

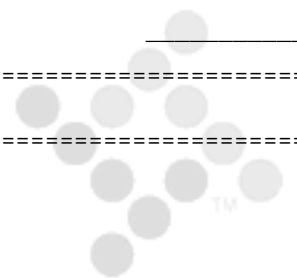
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06192019 06/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3997 AUSTIN KEIL	1 10014160 70640	00000		EFT	06/24/2019	PIC 6/18/19 120.00 120.00	246808		
				Ice Center	OffScorkpr	CHECK TOTAL	120.00		
3444 CAMERON HUEY	1 10014160 70640	00001		INV	06/24/2019	PIC 6/18/19 60.00 60.00	246807		
				Ice Center	OffScorkpr	CHECK TOTAL	60.00		
3446 CHRIS HAREJ	1 10014160 70640	00001		INV	06/24/2019	PIC 6/18/19 420.00 420.00	246809		
				Ice Center	OffScorkpr	CHECK TOTAL	420.00		
4037 DAKOTA ROULINSON	1 10014160 70640	00000		EFT	06/24/2019	PIC 6/18/19 60.00 60.00	246811		
				Ice Center	OffScorkpr	CHECK TOTAL	60.00		
4016 HERBERT H ROULINSON II	1 10014160 70640	00000		EFT	06/24/2019	PIC 6/18/19 435.00 435.00	246810		
				Ice Center	OffScorkpr	CHECK TOTAL	435.00		
4524 JEFFREY LAFARY	1 10014160 70640	00000		EFT	06/24/2019	PIC 6/18/19 240.00 240.00	246812		
				Ice Center	OffScorkpr	CHECK TOTAL	240.00		
999017 CLAY WHEELER	1 10015110 70632	00000		INV	06/19/2019	ELGIN 5/19 21.80 21.80	246871		
				Police	Pro Develp	CHECK TOTAL	21.80		
999017 SHAD WAGEHOFT	1 10015110 70632	00000		INV	06/19/2019	REG SMKY MNTN 6/19 400.00 400.00	246817		
				Police	Pro Develp	CHECK TOTAL	400.00		
4284 SKYLER BAGBY	1 10014160 70640	00000		INV	06/24/2019	PIC 6/18/19 465.00 465.00	246805		
				Ice Center	OffScorkpr	CHECK TOTAL	465.00		
=====									
9 INVOICES				CHECK RUN TOTAL		2,221.80	2,221.80		
				CASH ACCOUNT BALANCE			214,573,386.91		
=====									





06/19/2019 14:31
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06192019 06/19/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,800.00	-25,064.01
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	421.80	208,873.75
		FUND TOTAL	2,221.80	
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91			
CHECK RUN SUMMARY TOTAL			2,221.80	
GRAND TOTAL			2,221.80	

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





06/21/2019 09:29
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/21/2019 CHECK RUN: 06212019 AMOUNT: \$ 78,423.07

City of Bloomington Check Run





06/21/2019 09:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06212019 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
714 COMMERCE BANK		00015		INV	06/21/2019	PAYOFF #0619-007	246915		
1	50100140 73401			Lk Maint	Lease Prin	26,219.93			
2	50100140 73701			Lk Maint	Lease Int	47.85			
				Invoice Net		26,267.78			
						CHECK TOTAL	26,267.78		
2170 SCHROEDER WILLIAM		00000	20200007	EFT	06/21/2019	PAY #1 6/19	246914		
1	40120200 72560			AsphaltCon	Sdwk Const	52,155.29			
				Invoice Net		52,155.29			
						CHECK TOTAL	52,155.29		
=====									
2	INVOICES					CHECK RUN TOTAL	78,423.07		
						CASH ACCOUNT BALANCE	214,547,547.74		
=====									





06/21/2019 09:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06212019 06/21/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	52,155.29	.00
		FUND TOTAL	52,155.29	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5010 50100140 Lake Maintenance	5010-500-50140-910-73401-	LAKE MNT Lease Princip	26,219.93	491.28
5010 50100140 Lake Maintenance	5010-500-50140-910-73701-	LAKE MNT Lease Interes	47.85	-3.05
		FUND TOTAL	26,267.78	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
=====				
CHECK RUN SUMMARY TOTAL			78,423.07	
=====				
GRAND TOTAL			78,423.07	
=====				

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





06/27/2019 10:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2019 CHECK RUN: 06272019 AMOUNT: \$ 1,540.00

City of Bloomington Check Run





06/27/2019 10:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272019 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	1 50100110 70642	00000		INV	06/27/2019	WTR LIENS 6/19	247432		
				Wtr Admin	Recdg Fee	1,540.00			
				Invoice Net		1,540.00			
						CHECK TOTAL			1,540.00
=====									
	1 INVOICES				CHECK RUN TOTAL	1,540.00			1,540.00
					CASH ACCOUNT BALANCE				214,547,547.74
=====									





06/27/2019 10:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06272019 06/27/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	1,540.00	205,895.73
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	FUND TOTAL	1,540.00
=====			CHECK RUN SUMMARY TOTAL	1,540.00
=====			GRAND TOTAL	1,540.00
=====				

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





06/28/2019 13:05
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/28/2019 CHECK RUN: 06282019 AMOUNT: \$ 1,655.00

City of Bloomington Check Run





06/28/2019 13:05
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282019 06/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1079 GREEN GLEN NURSERY INC		00000		INV	06/28/2019				
1 10014110 70590				Pks Maint	Oth Repair	580.00	23568	247780	
				Invoice Net		580.00			
1079 GREEN GLEN NURSERY INC		00000		INV	06/28/2019				
1 10014110 70590				Pks Maint	Oth Repair	1,075.00	23567	247781	
				Invoice Net		1,075.00			
				CHECK TOTAL		1,655.00			
=====									
2 INVOICES				CHECK RUN TOTAL		1,655.00		1,655.00	
				CASH ACCOUNT BALANCE				214,547,547.74	
=====									





06/28/2019 13:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06282019 06/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014110 Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	45,561.02
		FUND TOTAL	1,655.00
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74		
		CHECK RUN SUMMARY TOTAL	1,655.00
		GRAND TOTAL	1,655.00

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





07/01/2019 12:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/01/2019 CHECK RUN: 07012019 AMOUNT: \$ 662,905.11

City of Bloomington Check Run





07/01/2019 12:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

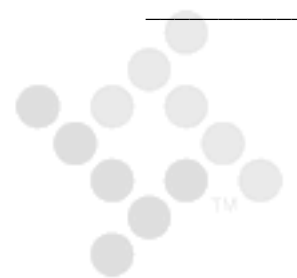
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012019 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	ADIDAS AMERICA 1 56406420 70542	00001		EFT	04/30/2019	6177622487 96.31 96.31	247973		
				The Den	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	96.31		
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	04/30/2019	6437251 584.00 584.00	247916		
				FLEET	Veh Equip				
				Invoice Net					
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	04/30/2019	6475265 1,110.88 1,110.88	247920		
				FLEET	Veh Equip				
				Invoice Net					
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	04/30/2019	6475240 631.21 631.21	247922		
				FLEET	Veh Equip				
				Invoice Net					
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	04/30/2019	6473979 421.21 421.21	247923		
				FLEET	Veh Equip				
				Invoice Net					
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	04/30/2019	6468932 1,240.88 1,240.88	247927		
				FLEET	Veh Equip				
				Invoice Net					
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	04/30/2019	6466452 411.72 411.72	247928		
				FLEET	Veh Equip				
				Invoice Net					
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	04/30/2019	6438674 121.71 121.71	247930		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	4,521.61		
4487	BACON AND VAN BUSKIRK 1 40100100 72570	00000	20190437	INV	04/30/2019	1094246 11,950.00 11,950.00	247433		
				Cap Improv	Park Const				
				Invoice Net					
						CHECK TOTAL	11,950.00		
3404	BETTER IMPACT INC 1 10014125 70530	00002	20000	EFT	04/30/2019	INV-102819 355.00 355.00	247931		
				BCPA	RepMaint O				
				Invoice Net					
						CHECK TOTAL	355.00		
4216	BT BLOOMINGTON LLC 1 10019170 79070 2 25105100 79070	00000	32001	INV	04/30/2019	REBATE CY18/FY19 228,747.85 244,801.65 473,549.50	247415		
				Eco Develp	Rebates				
				Empire TIF	Rebate Col				
				Invoice Net					
						CHECK TOTAL	473,549.50		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2019	331292 62.00 62.00	247467		
				Fire	Uniforms				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

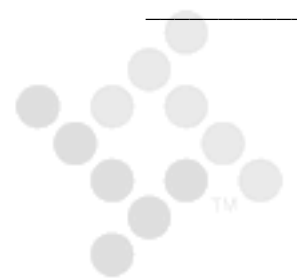
P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012019 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00		
<u>30 DENNYS DOUGHNUTS & BAK</u>	<u>1 10014160 71060</u>	00001		EFT	04/30/2019	<u>799376</u>			
				Ice Center	Food	10.40	247458		
				Invoice Net		10.40			
<u>30 DENNYS DOUGHNUTS & BAK</u>	<u>1 10014160 71060</u>	00001		EFT	04/30/2019	<u>797296</u>			
				Ice Center	Food	12.48	247459		
				Invoice Net		12.48			
<u>30 DENNYS DOUGHNUTS & BAK</u>	<u>1 10014160 71060</u>	00001		EFT	04/30/2019	<u>795155</u>			
				Ice Center	Food	12.48	247460		
				Invoice Net		12.48			
<u>30 DENNYS DOUGHNUTS & BAK</u>	<u>1 10014160 71060</u>	00001		EFT	04/30/2019	<u>794057</u>			
				Ice Center	Food	12.48	247461		
				Invoice Net		12.48			
						CHECK TOTAL	47.84		
<u>178 FELMLEY DICKERSON CO</u>	<u>1 57107110 72520</u>	00001	<u>20190156</u>	INV	04/30/2019	<u>PAY#4 4/19</u>			
				Arena City	Buildings	22,284.00	248039		
				Invoice Net		22,284.00			
						CHECK TOTAL	22,284.00		
<u>4329 GREEN TOP GROCERY COOP</u>	<u>1 10019170 79070</u>	00000		EFT	04/30/2019	<u>TX REBATE 12/18-3/19</u>			
				Eco Develp	Rebates	12,920.44	247854		
				Invoice Net		12,920.44			
						CHECK TOTAL	12,920.44		
<u>1243 HENSON DISPOSAL INC</u>	<u>1 54404400 70652</u>	00000	<u>20190050</u>	INV	04/30/2019	<u>135445</u>			
				Sol Waste	Bulk Disp	1,388.03	247417		
				Invoice Net		1,388.03			
<u>1243 HENSON DISPOSAL INC</u>	<u>1 54404400 70652</u>	00000		INV	04/30/2019	<u>135445</u>			
				Sol Waste	Bulk Disp	33.65	247418		
				Invoice Net		33.65			
						CHECK TOTAL	1,421.68		
<u>1861 HOERR CONSTRUCTION INC</u>	<u>1 51101100 72550</u>	00001	<u>20190384</u>	INV	04/30/2019	<u>PAY #4 4/19</u>			
				Sewer Ops	SM Const	5,609.84	247500		
				Invoice Net		5,609.84			
						CHECK TOTAL	5,609.84		
<u>3004 HOLLAND & KNIGHT LLP</u>	<u>1 10011710 70010</u>	00001		EFT	04/30/2019	<u>5745665</u>			
				Legal	Out Legal	910.00	247856		
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
<u>2018 MARTIN SULLIVAN INC</u>	<u>1 50100130 71080</u>	00001		INV	04/30/2019	<u>969059</u>			
				Wtr Pure	Maint Supp	75.93	247444		
				Invoice Net		75.93			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

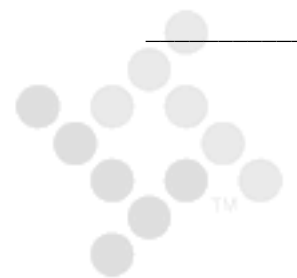
P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012019 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.93		
249 MIDCO INC	1 10011610 70220	00001		EFT	04/30/2019	334881	247425		
		IS		Oth PT Sv		1,480.00			
		Invoice Net				1,480.00			
249 MIDCO INC	1 10011610 70220	00001		EFT	04/30/2019	334891	247439		
		IS		Oth PT Sv		560.00			
		Invoice Net				560.00			
						CHECK TOTAL	2,040.00		
242 MTI DISTRIBUTING INC	1 56406410 70540	00001		INV	04/30/2019	1203980-00	247469		
		PV Golf		RepMt Othr		113.00			
		Invoice Net				113.00			
						CHECK TOTAL	113.00		
3623 NEUHOFF FAMILY LIMITED	1 10015440 70610	00001		INV	04/30/2019	IN-ILB-119044035	247859		
		Down Dev		Advertise		430.00			
		Invoice Net				430.00			
						CHECK TOTAL	430.00		
4170 NORMAL LODGING LLC	1 10011410 79125	00001		INV	04/30/2019	9032/7445 MLK 2019	247424		
		HR		MLKJR Evnt		4,105.30			
		Invoice Net				4,105.30			
						CHECK TOTAL	4,105.30		
82 ORKIN LLC	1 51101100 71126	00000		ACI	04/30/2019	178003867	247468		
		Sewer Ops		LS PumpRp		130.48			
		Invoice Net				130.48			
						CHECK TOTAL	130.48		
3574 PEOPLE READY INC	1 50100140 70641	00001		ACI	04/30/2019	24718572	247470		
		Lk Maint		Temp Sv		648.00			
		Invoice Net				648.00			
						CHECK TOTAL	648.00		
945 PEORIA MIDWEST EQUIPME	1 50100140 71190	00000		INV	04/30/2019	389975	247464		
		Lk Maint		Other Supp		367.95			
		Invoice Net				367.95			
						CHECK TOTAL	367.95		
622 R R HAFLEY CRANE SERVI	1 57107110 70510	00001		EFT	04/30/2019	24663	247501		
		Arena City		RepMaint B		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	04/30/2019	368-000918816	247471		
		BCPA		RepMaint B		430.41			
		Invoice Net				430.41			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

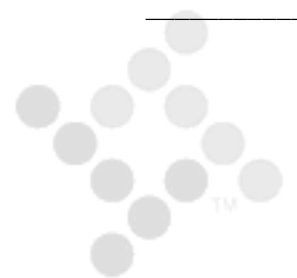
P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012019 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	430.41		
256	REPUBLIC SERVICES INC		00007	20190057	INV 04/30/2019	4513-000012988	247419		
	1 10016120 70650			Street Mnt	Lndfl Fees	812.67			
	2 51101100 70650			Sewer Ops	Lndfl Fees	2,444.15			
	3 53103100 70650			Storm Watr	Lndfl Fees	2,766.68			
				Invoice Net		6,023.50			
256	REPUBLIC SERVICES INC		00007	20190051	INV 04/30/2019	4513.000012982	247420		
	1 54404400 70650			Sol Waste	Lndfl Fees	73,477.01			
				Invoice Net		73,477.01			
256	REPUBLIC SERVICES INC		00007	20190051	INV 04/30/2019	4513-00012985	247421		
	1 54404400 70650			Sol Waste	Lndfl Fees	7,758.14			
				Invoice Net		7,758.14			
256	REPUBLIC SERVICES INC		00007		INV 04/30/2019	4513-000012985	247422		
	1 54404400 70650			Sol Waste	Lndfl Fees	1,171.26			
				Invoice Net		1,171.26			
						CHECK TOTAL	88,429.91		
886	ROAD READY SIGNS		00001		EFT 04/30/2019	T20370	247864		
	1 10016120 71094			Street Mnt	Tctl Sign	2,388.45			
				Invoice Net		2,388.45			
						CHECK TOTAL	2,388.45		
813	SAFELITE FULFILLMENT I		00001		INV 04/30/2019	05548601364	247438		
	1 10016310 70520			FLEET	RepMaint V	347.98			
				Invoice Net		347.98			
						CHECK TOTAL	347.98		
613	SENTINEL TECHNOLOGIES		00001	20190387	EFT 04/30/2019	P641022	247426		
	1 40110139 72120			FY19 CapLs	CO Comp Eq	21,768.00			
				Invoice Net		21,768.00			
						CHECK TOTAL	21,768.00		
117	SPRINGFIELD ELECTRIC S		00002		INV 04/30/2019	S5729089.003	247466		
	1 50100130 71080			Wtr Pure	Maint Supp	24.68			
				Invoice Net		24.68			
						CHECK TOTAL	24.68		
118	STARK EXCAVATING INC		00001		INV 04/30/2019	1259	247442		
	1 53103100 71084			Storm Watr	Agg RkSnd	280.15			
	2 10016120 71084			Street Mnt	Agg RkSnd	280.16			
				Invoice Net		560.31			
						CHECK TOTAL	560.31		
1027	T2 SYSTEMS INC		00000		EFT 04/30/2019	CCS00 3069	247427		
	1 10015490 70690			Parking Op	Purch Serv	91.00			
				Invoice Net		91.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012019 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1027	T2 SYSTEMS INC	00000		EFT	04/30/2019	CCS00 3082	247435		
	1 10015490 70690			Parking Op	Purch Serv	2,362.00			
				Invoice Net		2,362.00			
1027	T2 SYSTEMS INC	00000		EFT	04/30/2019	CCS00 3833	247436		
	1 10015490 70690			Parking Op	Purch Serv	364.00			
				Invoice Net		364.00			
1027	T2 SYSTEMS INC	00000		EFT	04/30/2019	CCS00 4033	247437		
	1 10015490 70690			Parking Op	Purch Serv	40.67			
				Invoice Net		40.67			
				CHECK TOTAL		2,857.67			
540	WENDELL NIEPAGEN GREEN	00001		INV	04/30/2019	100272	247855		
	1 10014110 70590			Pks Maint	Oth Repair	2,495.00			
				Invoice Net		2,495.00			
				CHECK TOTAL		2,495.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2019	145106	247423		
	1 10016310 71710			FLEET	Veh Equip	1,663.82			
				Invoice Net		1,663.82			
				CHECK TOTAL		1,663.82			
=====									
48	INVOICES			CHECK RUN TOTAL		662,905.11	662,905.11		
				CASH ACCOUNT BALANCE			214,547,547.74		
=====									





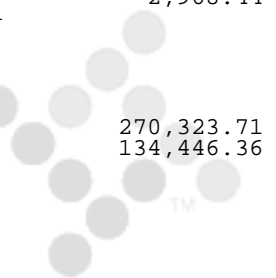
07/01/2019 12:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 07012019 07/01/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011410	Human Resources 1001-110-11410-100-79125-	HR MLK Jr Event	4,105.30 15,220.86
1001 10011610	Information Servic 1001-110-11610-100-70220-	IS Other Prof and Tech	2,040.00 130,045.51
1001 10011710	Legal 1001-110-11710-100-70010-	LEGAL Outside Legal Co	910.00 98,066.18
1001 10014110	Parks Maintenance 1001-141-14110-700-70590-	PK MAINT Other Repair	2,495.00 45,561.02
1001 10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	430.41 208,175.83
1001 10014125	BCPA 1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	355.00 208,175.83
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	47.84 62,517.60
1001 10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	62.00 3,546.71
1001 10015440	Downtown Developme 1001-154-15440-200-70610-	DOWN DEV Advertising	430.00 105.56
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	2,857.67 13,174.53
1001 10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	812.67 .00
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	280.16 27,454.50
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	2,388.45 27,454.50
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	347.98 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	6,185.43 1,243.93
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	241,668.29 517,097.95
CASH ACCOUNT 0001 10002 BALANCE 214,547,547.74		FUND TOTAL	265,416.20
2510 25105100	Empire St Corridor 2510-000-25100-800-79070-32001	EMPIRE TIF Rebates Col	244,801.65 -244,801.65
CASH ACCOUNT 0001 10002 BALANCE 214,547,547.74		FUND TOTAL	244,801.65
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const	11,950.00 18,510,838.66
CASH ACCOUNT 0001 10002 BALANCE 214,547,547.74		FUND TOTAL	11,950.00
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	21,768.00 436,771.51
CASH ACCOUNT 0001 10002 BALANCE 214,547,547.74		FUND TOTAL	21,768.00
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	100.61 21,546.97
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	648.00 12,509.94
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	367.95 2,968.44
CASH ACCOUNT 0001 10002 BALANCE 214,547,547.74		FUND TOTAL	1,116.56
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	2,444.15 270,323.71
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	130.48 134,446.36





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 07012019 07/01/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	5,609.84	99,925.00
		FUND TOTAL	8,184.47	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	2,766.68	301,814.00
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	280.15	52,536.54
		FUND TOTAL	3,046.83	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	82,406.41	-80,941.89
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	1,421.68	-80,941.89
		FUND TOTAL	83,828.09	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5640 56406410 Golf Operations --	5640-560-56410-960-70540-	PVGC Rep/MtnEquip NonO	113.00	2,143.30
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	96.31	1,184.75
		FUND TOTAL	209.31	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	300.00	46,669.61
5710 57107110 Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	22,284.00	18,200.00
		FUND TOTAL	22,584.00	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
		CHECK RUN SUMMARY TOTAL	662,905.11	
		GRAND TOTAL	662,905.11	

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





07/01/2019 13:01
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/01/2019 CHECK RUN: 07012019 AMOUNT: \$ 70,713.63

City of Bloomington Check Run





07/01/2019 13:01
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07012019 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1861	HOERR CONSTRUCTION INC	00001	20190384	INV	04/30/2019	PAY #4 4/19 CD	247502		
	1 22402440 72550 52000			CD-Cap Imp	SM Const	58,836.03			
				Invoice Net		58,836.03			
						CHECK TOTAL	58,836.03		
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2019	COC MVNG ASST 4/19	247446		
	1 22402460 79130 58000			CD - COC	Grants	675.63			
				Invoice Net		675.63			
						CHECK TOTAL	675.63		
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	CASE MGT 2/19	247974		
	1 22402450 79130 53000			CD-Com Ser	Grants	123.95			
				Invoice Net		123.95			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	CASE MGT 3/19	247975		
	1 22402450 79130 53000			CD-Com Ser	Grants	113.00			
				Invoice Net		113.00			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	CASE MGT 4/19	247976		
	1 22402450 79130 53000			CD-Com Ser	Grants	10.00			
				Invoice Net		10.00			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	OUTREACH 5/18	247977		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,547.16			
				Invoice Net		1,547.16			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	REHOUSING 4/19	247978		
	1 22402450 79130 53000			CD-Com Ser	Grants	19.62			
				Invoice Net		19.62			
						CHECK TOTAL	1,813.73		
623	SALVATION ARMY	00001		INV	04/30/2019	CASE MGT 3/19	247979		
	1 22402460 79130 58400			CD - COC	Grants	9,388.24			
				Invoice Net		9,388.24			
						CHECK TOTAL	9,388.24		
=====									
8	INVOICES			CHECK RUN TOTAL		70,713.63	70,713.63		
				CASH ACCOUNT BALANCE			23,178.63		
=====									





07/01/2019 13:01
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07012019 07/01/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402440	CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	58,836.03 900.00
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,813.73 8,468.03
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	675.63 11,772.63
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	9,388.24 4,192.25
			FUND TOTAL	70,713.63
CASH ACCOUNT 0001 10022	BALANCE	23,178.63		
			CHECK RUN SUMMARY TOTAL	70,713.63
			GRAND TOTAL	70,713.63

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





07/01/2019 13:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/01/2019 CHECK RUN: 07012019 AMOUNT: \$ 82.00

City of Bloomington Check Run





07/01/2019 13:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07012019 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	04/30/2019	1903872	247274		
				Library MO	Periodicls	82.00			
				Invoice Net		82.00			
						CHECK TOTAL	82.00		
=====									
1	INVOICES					CHECK RUN TOTAL	82.00		82.00
						CASH ACCOUNT BALANCE			1,289,073.09
=====									





07/01/2019 13:02
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07012019 07/01/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	82.00	243,571.49
		FUND TOTAL	82.00	
CASH ACCOUNT 0001 10032	BALANCE 1,289,073.09			
=====				
CHECK RUN SUMMARY TOTAL			82.00	
=====				
GRAND TOTAL			82.00	
=====				

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





06/21/2019 09:10
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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
558	05/29/2019	WIRE	714 COMMERCE BANK		PC-APR19	05/01/2019		W6853	114,157.33
							CHECK	558 TOTAL:	114,157.33
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			114,157.33
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	114,157.33	
								*** GRAND TOTAL ***	114,157.33





06/21/2019 09:08
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

557 05/31/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-0519AMB 05/31/2019 W6851 347.19

CHECK 557 TOTAL: 347.19

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 347.19

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	347.19

*** GRAND TOTAL *** 347.19





06/21/2019 09:06
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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
555	06/03/2019	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-JUN19	06/01/2019		W6848	628,443.75
							CHECK	555 TOTAL:	628,443.75
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			628,443.75
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	628,443.75	
								*** GRAND TOTAL ***	628,443.75





06/24/2019 08:41
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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
561	06/12/2019	WIRE	714 COMMERCE BANK		LM-151005	05/08/2019		W6861	16,485.80
							CHECK	561 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



06/24/2019 08:45
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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apshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
0001 Bank Fund	64,461.00	
1001 General Fund		36,372.78
5010 Water Fund		6,244.13
5110 Sewer Fund		4,648.39
5310 Storm Water Fund		4,752.15
5440 Solid Waste Fund		3,620.19
5560 Abraham Lincoln Parking		85.87
5640 Golf Fund		8,164.39
5710 Arena Fund		573.10
	TOTAL	64,461.00
		64,461.00

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

