

For Council of: September 09, 2019

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/30/2019	\$ 1,979,361.46	\$ 192,594.54	\$ 2,171,956.00
8/22/2019-8/27/2019 Off Cycle Adjustments	\$ 24,353.41	\$ 2,586.20	\$ 26,939.61
PAYROLL GRAND TOTAL			\$ 2,198,895.61

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/9/2019	AP General AP JM Scott	\$ 4,697,344.76
9/9/2019	AP Comm Devel AP IHDA	\$ 10,520.17
9/9/2019	AP Library	\$ 46,482.43
9/9/2019	AP MFT	\$ 10,869.88
8/23/2019-8/30/2019	Out of Cycle	\$ 50,981.43
6/27/2019-8/28/2019	AP Bank Transfers	\$ 475,768.74
AP GRAND TOTAL		\$ 5,291,967.41

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

TOTAL	\$ 7,490,863.02
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Respectfully,

F. Scott Rathbun
Director of Finance



08/28/2019 14:02
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/11/19 To 08/24/19

P 1
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WARRANT: 19B118 PAYROLL TYPE: BW1

CHECK DATE: 08/30/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,716.68	379,209.18	0.00	0.00
110 HOURLY	40,079.47	1,285,136.97	0.00	0.00
120 HOURLY	2,196.15	18,857.94	0.00	0.00
130 SEASON	7,239.75	75,731.47	0.00	0.00
200 OT	1,865.15	81,308.54	0.00	0.00
211 OT-ST	931.44	42,163.81	0.00	0.00
220 SFT OT	8.00	386.79	0.00	0.00
348 PC PO	13.25	294.95	0.00	0.00
352 VAC PO	312.50	11,978.87	0.00	0.00
354 HOL PO	12.00	281.04	0.00	0.00
414 LWOP	285.25	0.00	0.00	0.00
426 WC	0.00	9,908.90	0.00	0.00
427 WC SUP	0.00	780.00	0.00	0.00
428 PEDA	963.66	39,135.67	0.00	0.00
429 PEDA H	480.00	1,437.51	0.00	0.00
520 HOLIDY	9,312.00	26,946.07	0.00	0.00
710 CDL	84.50	169.00	0.00	0.00
712 CLS A	72.75	145.50	0.00	0.00
715 SHIFTD	472.00	283.20	0.00	0.00
720 2SHIFT	104.00	62.40	0.00	0.00
725 3SHIFT	112.00	67.20	0.00	0.00
730 SHIFTD	164.00	164.00	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	542.00	717.80	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	3,152.00	0.00	0.00
940 RETRO	0.00	554.65	0.00	0.00
Total:	77,607.55	1,979,361.46	0.00	0.00
Total Employees:	884			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/11/19 To 08/24/19

WARRANT: 19B118 PAYROLL TYPE: BW1

CHECK DATE: 08/30/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,200.93	63,200.93	126,401.86	1,019,368.75	X 12.40% = 126,401.73
1100	MEDICARE	27,661.29	27,661.29	55,322.58	1,907,653.92	X 2.90% = 55,321.96
2110	HEALTH BCBS	170.58	511.72	682.30	2,347.25	
2205	DENT ENH	17.34	17.34	34.68	2,347.25	
2400	FLEX MEDREIM	10,371.14	0.00	10,371.14	614,151.89	
2401	FLEX MEDREIM	292.70	0.00	292.70	10,815.62	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	64,804.72	
2475	HSA EE ONLY	1,169.92	0.00	1,169.92	53,410.65	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	70,218.18	
2477	HSA 55+	152.94	0.00	152.94	10,353.87	
2500	ICMA 457 AMT	48,459.88	0.00	48,459.88	909,339.07	
2525	ICMA 457 %	8,344.36	0.00	8,344.36	132,147.30	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	199,672.30	0.00	199,672.30	1,728,572.96	
4000	STATE INC TX	83,653.39	0.00	83,653.39	1,728,572.96	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,852.80	
6200	CH SUP EA PY	9,456.65	0.00	9,456.65	84,490.62	
6250	CH SUPP ARR	70.40	0.00	70.40	3,933.81	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	6,893.67	
6400	IL TAX LEVY	150.42	0.00	150.42	2,960.00	
6500	BANKRUPTCY	493.09	0.00	493.09	5,959.22	
7000	IMRF PENSION	43,981.17	97,540.43	141,521.60	977,358.79	
7100	IMRF ADD	10,771.79	0.00	10,771.79	178,633.35	
7300	POLICE PEN	43,714.93	0.00	43,714.93	441,118.65	
7350	POLICE PEN	2,274.22	0.00	2,274.22	22,948.71	
7400	FIRE PEN	34,132.82	0.00	34,132.82	361,001.51	
7425	FIRE PEN	1,666.39	0.00	1,666.39	17,624.47	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	988.43	988.43	1,976.86	42,375.56	
7525	LIUNA PENSN	38.40	576.00	614.40	35,431.14	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8060	LIFE \$50,000	0.00	1,954.40	1,954.40	1,134,575.95	
8600	ROTH ICMA	1,030.00	0.00	1,030.00	45,624.44	
9015	IATSE ASSMNT	92.37	0.00	92.37	1,539.57	
9790	REPAYMENT1	512.76	0.00	512.76	5,162.13	
9800	UNITED WAY	61.54	0.00	61.54	12,247.67	
9997	DIR DEPSIT \$	39,696.50	0.00	39,696.50	273,396.41	
9998	DIR DEPSIT %	13,619.93	0.00	13,619.93	25,185.96	
9999	DIR DEPOSIT2	1,296,992.83	0.00	1,296,992.83	1,934,759.90	
Total:		1,949,327.64	192,594.54	2,141,922.18		
Total Employees: 884						

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





08/22/2019 12:28
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/22/19 To 08/22/19

WARRANT: M1908B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	854.40	0.00	0.00
Total:	0.00	854.40	0.00	0.00
Total Employees: 1				





08/22/2019 12:28
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/22/19 To 08/22/19

WARRANT: M1908B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	52.97	52.97	105.94	854.40 X 12.40% =	105.95
1100	MEDICARE	12.39	12.39	24.78	854.40 X 2.90% =	24.78
3000	FED INC TAX	72.91	0.00	72.91	815.95	
4000	STATE INC TX	40.39	0.00	40.39	815.95	
7000	IMRF PENSION	38.45	85.27	123.72	854.40	
Total:		217.11	150.63	367.74		
Total Employees: 1						

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





08/26/2019 15:51
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/27/19 To 08/27/19

WARRANT: M1908C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/27/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	23,499.01	0.00	0.00
Total:	0.00	23,499.01	0.00	0.00
Total Employees: 2				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/27/19 To 08/27/19

WARRANT: M1908C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/27/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73.24	73.24	146.48	1,181.18 X 12.40% =	146.47
1100	MEDICARE	17.13	17.13	34.26	1,181.18 X 2.90% =	34.25
2590	RETIRE SLBB	22,317.83	0.00	22,317.83	23,499.01	
3000	FED INC TAX	27.22	0.00	27.22	123.72	
4000	STATE INC TX	6.13	0.00	6.13	123.72	
7000	IMRF PENSION	1,057.46	2,345.20	3,402.66	23,499.01	
Total:		23,499.01	2,435.57	25,934.58		
Total Employees: 2						

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





09/04/2019 11:51
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/09/2019 CHECK RUN: 09092019 AMOUNT: \$ 4,697,344.76

City of Bloomington Check Run





09/04/2019 11:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00001		ACI	09/09/2019	228468	252199		
				Wtr Pure	Other Supp	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
373 ACCELA INC	1 10011610 70220	00001	20190550	ACI	07/29/2019	INV-ACC47043	252760		
				IS	Oth PT Sv	715.50			
				Invoice Net		715.50			
				CHECK TOTAL		715.50			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	09/09/2019	907866112	252665		
				PV Golf	Pro Shop	226.22			
				Invoice Net		226.22			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	09/09/2019	907915687	252772		
				The Den	Pro Shop	-495.00			
				Invoice Net		-495.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907915688	252806		
				The Den	Pro Shop	392.40			
				Invoice Net		392.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907915305	252807		
				The Den	Pro Shop	754.32			
				Invoice Net		754.32			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907915478	252808		
				The Den	Pro Shop	458.88			
				Invoice Net		458.88			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907915516	252809		
				The Den	Pro Shop	386.36			
				Invoice Net		386.36			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907908720	252810		
				The Den	Pro Shop	247.50			
				Invoice Net		247.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907902433	252815		
				The Den	Pro Shop	247.50			
				Invoice Net		247.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	09/19/2019	907960990	252816		
				The Den	Pro Shop	-754.32			
				Invoice Net		-754.32			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907924333	252817		
				The Den	Pro Shop	850.35			
				Invoice Net		850.35			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907938221	252818		
				The Den	Pro Shop	103.95			
				Invoice Net		103.95			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907960994	252819		
				The Den	Pro Shop	592.56			
				Invoice Net		592.56			
251 ACUSHNET COMPANY		00001		INV	09/09/2019	907986970	253207		





09/04/2019 11:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	1,171.30			
				Invoice Net		1,171.30			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	908006869	253208		
	1 56406420 71780			The Den	Pro Shop	427.83			
				Invoice Net		427.83			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	09/09/2019	907980305	253213		
	1 56406420 71780			The Den	Pro Shop	-1,460.00			
				Invoice Net		-1,460.00			
251 ACUSHNET COMPANY	1 56406400 71780	00001		INV	09/09/2019	907987385	253216		
	2 56406410 71780			Highland	Pro Shop	317.93			
	3 56406410 71780			PV Golf	Pro Shop	629.93			
				PV Golf	Pro Shop	123.71			
				Invoice Net		1,071.57			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907974181	253217		
	1 56406420 71780			The Den	Pro Shop	416.55			
				Invoice Net		416.55			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907979851	253218		
	1 56406420 71780			The Den	Pro Shop	328.60			
				Invoice Net		328.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	09/09/2019	907998610	253219		
	1 56406420 71780			The Den	Pro Shop	622.96			
				Invoice Net		622.96			
				CHECK TOTAL		5,589.53			
3153 AIRGAS INC	1 50100130 71190	00001		EFT	09/09/2019	9963727884	252212		
				Wtr Pure	Other Supp	133.63			
				Invoice Net		133.63			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/09/2019	9091738749	252695		
				Fire	Med Supp	80.72			
				Invoice Net		80.72			
				CHECK TOTAL		214.35			
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00000		EFT	09/09/2019	W33598	253234		
				Fac Maint	RepMt Othr	1,645.05			
				Invoice Net		1,645.05			
				CHECK TOTAL		1,645.05			
639 ALTORFER INC	1 10016310 71710	00001		INV	07/21/2019	PC020572486	252881		
				FLEET	Veh Equip	904.04			
				Invoice Net		904.04			
639 ALTORFER INC	1 10016310 71710	00001		INV	07/27/2019	pc020573210	252883		
				FLEET	Veh Equip	1,012.18			
				Invoice Net		1,012.18			
639 ALTORFER INC	1 10016310 71710	00001		CRM	07/27/2019	PC020573212	252884		
				FLEET	Veh Equip	-1,142.56			
				Invoice Net		-1,142.56			
639 ALTORFER INC		00001		INV	07/27/2019	PC020573211	252887		





09/04/2019 11:51
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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: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		36.45			
		Invoice Net				36.45			
						CHECK TOTAL	810.11		
1379	AMATEUR HOCKEY ASSOC I	00000		INV	09/09/2019	OFFICIALS 8-26	252918		
	1 10014160 70640	Ice Center		OffScorkpr		1,872.00			
		Invoice Net				1,872.00			
						CHECK TOTAL	1,872.00		
1379	AMATEUR HOCKEY ASSOC I	00003		INV	09/09/2019	BIC 8/28/19	253133		
	1 10014160 70640	Ice Center		OffScorkpr		1,404.00			
		Invoice Net				1,404.00			
						CHECK TOTAL	1,404.00		
260	AMERICAN NATIONAL RED	00001		INV	09/09/2019	22214182	252672		
	1 10014112 70690	REC		Purch Serv		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		
258	AMERICAN PEST CONTROL	00000		INV	09/09/2019	112231	252689		
	1 10015210 70510	Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258	AMERICAN PEST CONTROL	00000		INV	09/09/2019	112177	252690		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	09/09/2019	110557	253198		
	1 10014160 70690	Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	125.00		
3197	AMUSEMENT MEDIA INC	00001		INV	09/09/2019	866018	253199		
	1 10014160 70611	Ice Center		PrintBind		616.83			
		Invoice Net				616.83			
						CHECK TOTAL	616.83		
220	AT&T	00007		INV	09/10/2019	7270566634	252153		
	1 10015118 71340	Comm Ctr		Telecom		759.98			
		Invoice Net				759.98			
220	AT&T	00007		INV	09/07/2019	1353878409	252161		
	1 10011610 71340	IS		Telecom		1,536.64			
		Invoice Net				1,536.64			
						CHECK TOTAL	2,296.62		
923	AUTOMATIC FIRE SPRINKL	00000	20200130	ACI	09/09/2019	JI-0014693	252813		
	1 10014125 70510 20000	BCPA		RepMaint B		12,817.00			
		Invoice Net				12,817.00			
						CHECK TOTAL	12,817.00		





09/04/2019 11:51
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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: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10014160 71060	00000		ACI	09/09/2019	PEPSIICE 7/19	252314		
				Ice Center	Food	256.00			
				Invoice Net		256.00			
262 AVANTIS RESTAURANT INC	1 10014112 71060	00000		ACI	09/09/2019	BLM-P&R 7/19	253192		
	2 10014170 71060			REC	Food	73.50			
				SOAR	Food	38.94			
				Invoice Net		112.44			
				CHECK TOTAL		368.44			
734 B & B AWARDS AND RECOG	1 10015110 70611	00000		INV	09/09/2019	20044229	252254		
				Police	PrintBind	104.40			
				Invoice Net		104.40			
				CHECK TOTAL		104.40			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	07/17/2019	01P11910	252163		
				FLEET	Veh Equip	1,255.48			
				Invoice Net		1,255.48			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	09/09/2019	01P11651	252879		
				FLEET	Veh Equip	2,961.79			
				Invoice Net		2,961.79			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		ACI	09/09/2019	01P11407	252880		
				FLEET	Veh Equip	-554.30			
				Invoice Net		-554.30			
				CHECK TOTAL		3,662.97			
459 BILLS KEY & LOCK SHOP	1 10015110 70690	00000		INV	09/09/2019	146941	252727		
				Police	Purch Serv	9.20			
				Invoice Net		9.20			
459 BILLS KEY & LOCK SHOP	1 10014136 70590	00000		INV	09/09/2019	146345	252769		
				Zoo	Oth Repair	67.00			
				Invoice Net		67.00			
459 BILLS KEY & LOCK SHOP	1 10016120 71190	00000		INV	09/09/2019	146665	252827		
				Street Mnt	Other Supp	6.90			
				Invoice Net		6.90			
459 BILLS KEY & LOCK SHOP	1 10016310 71710	00000		INV	09/09/2019	146921	252872		
				FLEET	Veh Equip	41.40			
				Invoice Net		41.40			
459 BILLS KEY & LOCK SHOP	1 10014110 70590	00000		INV	09/09/2019	146430	252949		
				Pks Maint	Oth Repair	183.36			
				Invoice Net		183.36			
459 BILLS KEY & LOCK SHOP	1 10014110 70590	00000		INV	09/09/2019	146844	252953		
				Pks Maint	Oth Repair	6.90			
				Invoice Net		6.90			
459 BILLS KEY & LOCK SHOP	1 10014110 70510	00000		INV	09/09/2019	146958	252973		
				Pks Maint	RepMaint B	6.90			
				Invoice Net		6.90			
459 BILLS KEY & LOCK SHOP		00000		INV	09/09/2019	146488	253190		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		488.52			
				Invoice Net		488.52			
459	BILLS KEY & LOCK SHOP	00000		INV	09/09/2019	146827	253235		
	1 10015480 70510		Fac Maint	RepMaint B		9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	09/09/2019	146713	253237		
	1 10015490 70510		Parking Op	RepMaint B		73.30			
				Invoice Net		73.30			
				CHECK TOTAL		892.68			
3537	BIZODO INC	00002	20200170	INV	09/14/2019	2953	252150		
	1 10011610 70530		IS	RepMaint O		19,539.50			
				Invoice Net		19,539.50			
				CHECK TOTAL		19,539.50			
4599	BLOOMINGTON & NORMAL T	00001		INV	09/09/2019	ADM 8-23-19	252716		
	1 10011110 79992		Admin	CouncilExp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/09/2019	107626	252297		
	1 10016120 71190		Street Mnt	Other Supp		24.50			
				Invoice Net		24.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/09/2019	107736	252825		
	1 10016120 70510		Street Mnt	RepMaint B		56.42			
	2 10016124 70510		Snow & Ice	RepMaint B		56.42			
	3 51101100 70510		Sewer Ops	RepMaint B		56.42			
	4 53103100 70510		Storm Watr	RepMaint B		56.42			
	5 54404400 70510		Sol Waste	RepMaint B		56.43			
				Invoice Net		282.11			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/09/2019	107723	252826		
	1 10016120 70510		Street Mnt	RepMaint B		26.00			
	2 10016124 70510		Snow & Ice	RepMaint B		26.00			
	3 51101100 70510		Sewer Ops	RepMaint B		26.00			
	4 53103100 70510		Storm Watr	RepMaint B		26.00			
	5 54404400 70510		Sol Waste	RepMaint B		26.00			
				Invoice Net		130.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/09/2019	107671	253240		
	1 10015490 71024		Parking Op	Janit Supp		47.50			
				Invoice Net		47.50			
				CHECK TOTAL		484.11			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/09/2019	00009336 CAP SBSDY	253164		
	1 10019190 75061		Pub Trans	IGA Contr		52,281.25			
				Invoice Net		52,281.25			
				CHECK TOTAL		52,281.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9 BLOOMINGTON NORMAL PUB		00000		INV	09/09/2019	00009336 OP SBSDY	253165		
1 10019190 75062		Pub Trans		Suppl	Cont	50,833.33			
		Invoice Net				50,833.33			
				CHECK TOTAL		50,833.33			
10 BLOOMINGTON NORMAL WAT		00000		INV	09/09/2019	0000056-IN	253166		
1 53103100 73196		Storm Watr		Pr IEPA Ln		254,028.53			
2 53103100 74196		Storm Watr		In IEPA Ln		59,731.81			
		Invoice Net				313,760.34			
				CHECK TOTAL		313,760.34			
10 BLOOMINGTON NORMAL WAT		00000		INV	09/09/2019	CLOOECTIONS 8/19	253348		
1 5010 21140		Water Fund		BNWRD Pay		465,055.00			
		Invoice Net				465,055.00			
				CHECK TOTAL		465,055.00			
3013 BLOOMINGTON WINNELSON		00001		EFT	09/09/2019	29899801	252302		
1 51101100 71190		Sewer Ops		Other	Supp	158.94			
		Invoice Net				158.94			
				CHECK TOTAL		158.94			
139 BORN PAINT CO INC		00001		INV	09/09/2019	NY176684	252950		
1 10014110 71080		Pks Maint		Maint	Supp	79.05			
		Invoice Net				79.05			
				CHECK TOTAL		79.05			
2575 BOUND TREE MEDICAL		00001		INV	09/09/2019	83316873	252687		
1 10015210 71026		Fire		Med	Supp	156.58			
		Invoice Net				156.58			
				CHECK TOTAL		156.58			
11 BRADFORD SUPPLY CO		00000		INV	09/09/2019	2160685	252196		
1 56406420 70590		The Den		Oth	Repair	390.77			
		Invoice Net				390.77			
11 BRADFORD SUPPLY CO		00000		INV	09/09/2019	2154906	252234		
1 10015110 70510		Police		Rep	Maint B	17.22			
		Invoice Net				17.22			
11 BRADFORD SUPPLY CO		00000		INV	09/09/2019	2161835	252295		
1 10016120 70510		Street Mnt		Rep	Maint B	135.46			
		Invoice Net				135.46			
11 BRADFORD SUPPLY CO		00000		INV	09/09/2019	2158694	252656		
1 56406420 70590		The Den		Oth	Repair	7.64			
		Invoice Net				7.64			
11 BRADFORD SUPPLY CO		00000		INV	09/09/2019	2157437	252658		
1 56406420 70590		The Den		Oth	Repair	51.09			
		Invoice Net				51.09			
11 BRADFORD SUPPLY CO		00000		INV	09/12/2019	2159589	252668		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland	Oth Repair	338.91			
				Invoice Net		338.91			
11	BRADFORD SUPPLY CO	00000		INV	09/09/2019	2157460	252749		
	1 10014136 71055			Zoo	Zoo Conser	24.57			
				Invoice Net		24.57			
11	BRADFORD SUPPLY CO	00000		INV	09/09/2019	2163433	252978		
	1 10014110 70590			Pks Maint	Oth Repair	66.27			
				Invoice Net		66.27			
11	BRADFORD SUPPLY CO	00000		INV	09/09/2019	2161564	253215		
	1 56406400 70590			Highland	Oth Repair	188.07			
				Invoice Net		188.07			
11	BRADFORD SUPPLY CO	00000		INV	09/09/2019	2162583	253379		
	1 10014160 70510			Ice Center	RepMaint B	17.19			
	2 57107110 70540			Arena City	RepMt Othr	17.19			
				Invoice Net		34.38			
				CHECK TOTAL			1,254.38		
2765	BUSEY BANK	00002		INV	09/09/2019	2019-546	252243		
	1 10015110 79050			Police	Invst Exp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
3908	C I SHOOTING SPORTS IN	00001		EFT	09/09/2019	338519	252246		
	1 10015110 62190			Police	Uniforms	10.00			
				Invoice Net		10.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/09/2019	339029	252249		
	1 10015110 62190			Police	Uniforms	117.00			
				Invoice Net		117.00			
				CHECK TOTAL			127.00		
641	CAPITOL GROUP INC	00001		INV	09/09/2019	A1895678.001	252831		
	1 51101100 71121			Sewer Ops	Swr Matrl	694.41			
				Invoice Net		694.41			
641	CAPITOL GROUP INC	00001		INV	09/09/2019	S1896443.001	252832		
	1 51101100 71121			Sewer Ops	Swr Matrl	125.00			
				Invoice Net		125.00			
641	CAPITOL GROUP INC	00001		INV	09/09/2019	S1875413.001	252924		
	1 10014110 70590			Pks Maint	Oth Repair	72.65			
				Invoice Net		72.65			
				CHECK TOTAL			892.06		
3694	CARAHSOFT TECHNOLOGY C	00001	20200020	INV	09/13/2019	IN672730	252261		
	1 10011610 70530			IS	RepMaint O	19,619.01			
				Invoice Net		19,619.01			
3694	CARAHSOFT TECHNOLOGY C	00001	20200159	INV	09/09/2019	IN675940	252907		
	1 10011610 70530			IS	RepMaint O	3,653.40			
				Invoice Net		3,653.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,272.41		
840 CDW LLC		00001		INV	09/09/2019	SWH2017	252253		
1 10011610 71010		IS		Off Supp		1,077.18			
		Invoice Net				1,077.18			
						CHECK TOTAL	1,077.18		
696 CENTRAL ILLINOIS POLIC		00001		INV	09/09/2019	300	252248		
1 10015110 70632		Police		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		
4430 CHICAGO ZOOLOGICAL SOC		00000		INV	09/09/2019	RAD00366	252750		
1 10014136 70040		Zoo		Vet Sv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
803 CHILDERS DOOR SERVICE		00000		ACI	09/09/2019	288108	253135		
1 10014136 70590		Zoo		Oth Repair		137.50			
		Invoice Net				137.50			
						CHECK TOTAL	137.50		
1218 CIMCO REFRIGERATION IN		00000		INV	09/09/2019	90682607	253239		
1 57107110 70540		Arena City		RepMt Othr		2,179.60			
		Invoice Net				2,179.60			
						CHECK TOTAL	2,179.60		
245 CINTAS CORPORATION		00002		EFT	09/09/2019	396834135	252218		
1 50100130 70690		Wtr Pure		Purch Serv		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
120 CIT TRUCKS LLC		00000		EFT	09/09/2019	101P9206	252496		
1 10016310 71710		FLEET		Veh Equip		72.43			
		Invoice Net				72.43			
						CHECK TOTAL	72.43		
5 CITY BEVERAGE LLC		00000		INV	09/09/2019	563811	252793		
1 56406410 71750		PV Golf		Beverages		243.80			
		Invoice Net				243.80			
5 CITY BEVERAGE LLC		00000		INV	09/09/2019	550487	252795		
1 56406410 71750		PV Golf		Beverages		297.20			
		Invoice Net				297.20			
5 CITY BEVERAGE LLC		00000		INV	09/09/2019	577268	252796		
1 56406410 71750		PV Golf		Beverages		253.80			
		Invoice Net				253.80			
5 CITY BEVERAGE LLC		00000		INV	09/09/2019	593909	253353		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland		250.00			
				Invoice Net		250.00			
5	CITY BEVERAGE LLC	00000		INV	09/09/2019	104360	253359		
	1 56406420 71750			The Den		366.20			
				Invoice Net		366.20			
5	CITY BEVERAGE LLC	00000		INV	09/09/2019	590849	253360		
	1 56406420 71750			The Den		167.10			
				Invoice Net		167.10			
				CHECK TOTAL		1,578.10			
23	CITY OF BLOOMINGTON WA	00000		INV	09/09/2019	002870-171 8/19	253392		
	1 10015430 70690			Code Enf	Purch Serv	4.02			
				Invoice Net		4.02			
23	CITY OF BLOOMINGTON WA	00000		INV	09/09/2019	049651-000 7/19	253393		
	1 10015430 70690			Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
23	CITY OF BLOOMINGTON WA	00000		INV	09/09/2019	002054-014 8/19	253394		
	1 10015430 70690			Code Enf	Purch Serv	4.02			
				Invoice Net		4.02			
				CHECK TOTAL		13.89			
999019	LESLIE YOCUM	00000		INV	09/09/2019	CHICAGO 9/19	253589		
	1 10011310 70632			Clerk	Pro Develp	71.00			
				Invoice Net		71.00			
999019	LESLIE YOCUM	00000		INV	09/09/2019	PEORIA 6/19	253590		
	1 10011310 70632			Clerk	Pro Develp	111.83			
				Invoice Net		111.83			
				CHECK TOTAL		182.83			
999019	ROBERT KRONES	00000		INV	09/09/2019	MOLINE 9/19	253587		
	1 10016310 70632			FLEET	Pro Develp	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
999019	ROBERT MAHRT	00000		INV	09/09/2019	CARBONDALE 8/19	253588		
	1 10015420 70632			Plan	Pro Develp	272.28			
				Invoice Net		272.28			
				CHECK TOTAL		272.28			
999019	TIMOTHY GLEASON	00000		INV	09/09/2019	ELK GRAVE 8/19	253586		
	1 10011110 70632			Admin	Pro Develp	153.12			
				Invoice Net		153.12			
				CHECK TOTAL		153.12			
230	CLARK DIETZ INC	00001	20190263	EFT	09/09/2019	426377	252326		
	1 50100120 70051			Wtr Trans	A&E Cap	558.32			
	2 53103100 70051			Storm Watr	A&E Cap	611.68			
				Invoice Net		1,170.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC		00001	20190263	EFT	09/09/2019	426378			
	1 50100120 70051			Wtr Trans	A&E Cap	517.76	252327		
	2 53103100 70051			Storm Watr	A&E Cap	567.24			
				Invoice Net		1,085.00			
						CHECK TOTAL	2,255.00		
4182 CLESEN HOLDINGS LLC		00000		EFT	09/09/2019	345667			
	1 56406410 70590			PV Golf	Oth Repair	387.61	252640		
				Invoice Net		387.61			
						CHECK TOTAL	387.61		
2219 CMS COMMUNICATIONS INC		00003		EFT	09/09/2019	1910565-IN			
	1 10011610 71010			IS	Off Supp	122.71	252753		
				Invoice Net		122.71			
						CHECK TOTAL	122.71		
25 COE EQUIPMENT INC		00000		EFT	08/17/2019	71595			
	1 10016310 71710			FLEET	Veh Equip	163.86	252301		
				Invoice Net		163.86			
						CHECK TOTAL	163.86		
662 COKER FAMILY INC		00001		ACI	09/09/2019	TG08846-IN			
	1 56406410 70542			PV Golf	RepMaintNF	17.32	252635		
				Invoice Net		17.32			
662 COKER FAMILY INC		00001		ACI	09/09/2019	TG09025-IN			
	1 56406420 70542			The Den	RepMaintNF	90.78	252667		
				Invoice Net		90.78			
						CHECK TOTAL	108.10		
1566 COMCAST		00003		INV	09/10/2019	1519056 8/19			
	1 10016120 70510			Street Mnt	RepMaint B	65.07	252210		
	2 10016124 70510			Snow & Ice	RepMaint B	65.07			
	3 51101100 70510			Sewer Ops	RepMaint B	65.06			
	4 53103100 70510			Storm Watr	RepMaint B	65.06			
	5 54404400 70510			Sol Waste	RepMaint B	65.07			
				Invoice Net		325.33			
						CHECK TOTAL	325.33		
1553 COMCAST OF FLORIDA ILL		00001		INV	09/09/2019	NW934001			
	1 56406410 70610			PV Golf	Advertise	400.00	252216		
				Invoice Net		400.00			
1553 COMCAST OF FLORIDA ILL		00001		INV	09/09/2019	NW937925			
	1 56406410 70610			PV Golf	Advertise	520.25	252219		
				Invoice Net		520.25			
1553 COMCAST OF FLORIDA ILL		00001		INV	09/09/2019	NW937926			
	1 56406410 70610			PV Golf	Advertise	400.00	252220		
				Invoice Net		400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1553 COMCAST OF FLORIDA ILL	00001			INV	09/09/2019	NW934000			
1 56406410 70610				PV Golf		512.25	252223		
				Invoice Net		512.25			
						CHECK TOTAL		1,832.50	
26 CONNOR CO	00001			INV	09/09/2019	S8675968.001			
1 10014160 70542				Ice Center		19.77	252630		
				Invoice Net		19.77			
26 CONNOR CO	00001			INV	09/09/2019	S8637907.001			
1 10015480 70540				Fac Maint		703.06	253241		
				Invoice Net		703.06			
						CHECK TOTAL		722.83	
4321 CONTINENTAL BATTERY	00000			INV	09/09/2019	16300710191207			
1 56406410 70542				PV Golf		675.24	252934		
				Invoice Net		675.24			
						CHECK TOTAL		675.24	
878 CONTINENTAL RESEARCH C	00000			INV	09/09/2019	480848-CRC-1			
1 10016210 71078				ENG ADMIN		272.11	252775		
				Invoice Net		272.11			
878 CONTINENTAL RESEARCH C	00000			INV	09/09/2019	480625-CRC			
1 50100120 71190				Wtr Trans		653.13	252963		
				Invoice Net		653.13			
878 CONTINENTAL RESEARCH C	00000			INV	09/09/2019	480544-CRC-2			
1 50100120 71190				Wtr Trans		211.95	252964		
				Invoice Net		211.95			
						CHECK TOTAL		1,137.19	
2760 COOK LEROY D	00001			INV	09/09/2019	17050			
1 10015110 70611				Police		220.00	252245		
2 10015110 71017				Police		25.43			
				Invoice Net		245.43			
						CHECK TOTAL		245.43	
732 CORRPRO COMPANIES INC	00001	20190425		INV	09/09/2019	565528			
1 50100120 70690				Wtr Trans		2,400.00	252228		
				Invoice Net		2,400.00			
						CHECK TOTAL		2,400.00	
3699 CROWN EQUIPMENT CORPOR	00002			INV	09/07/2019	118067583			
1 10016310 71710				FLEET		27.33	252309		
				Invoice Net		27.33			
						CHECK TOTAL		27.33	
2614 CUMULUS BROADCASTING L	00001	20200113		EFT	08/26/2019	BB2082337			
1 10014112 70610				REC		10.00	252135		
				Invoice Net		10.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20200113	EFT	08/26/2019	BB2082336 390.00 Invoice Net 390.00	252137		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20200113	EFT	08/26/2019	BB2082335 360.00 Invoice Net 360.00	252138		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20200113	EFT	08/26/2019	BB2082334 10.00 Invoice Net 10.00	252139		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20200113	EFT	08/26/2019	BB2082333 40.00 Invoice Net 40.00	252140		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20200113	EFT	08/26/2019	BB2082332 240.00 Invoice Net 240.00	252141		
				CHECK	TOTAL	1,050.00			
2118	CURRIE MOTORS FRANKFOR 1 50100140 72130 60000	00001	20190543	INV	09/09/2019	H12647 32,406.00 Lk Maint CO Lcn Veh 32,406.00 Invoice Net	252877		
				CHECK	TOTAL	32,406.00			
2867	CUSTOM UNDERGROUND INC 1 10011610 70510	00001		INV	09/04/2019	190820-3 700.00 IS RepMaint B 700.00 Invoice Net	252158		
				CHECK	TOTAL	700.00			
3526	CYBERNAUTIC INC 1 10014125 70610 20000	00001		INV	09/09/2019	23578 316.00 BCPA Advertise 316.00 Invoice Net	252938		
				CHECK	TOTAL	316.00			
28	DARNALL CONCRETE PRODU 1 50100120 71080	00000		INV	09/09/2019	00167168 288.00 Wtr Trans Maint Supp 288.00 Invoice Net	252179		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	09/09/2019	00167387 74.00 Sewer Ops MH Comp 74.00 Invoice Net	252856		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	09/09/2019	00167389 2,082.28 Sewer Ops MH Comp 2,082.28 Invoice Net	252857		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	09/09/2019	00167388 1,712.24 Sewer Ops MH Comp 1,712.24 Invoice Net	252858		
28	DARNALL CONCRETE PRODU 1 10014136 70590	00000		INV	09/09/2019	00167475 94.00 Zoo Oth Repair 94.00 Invoice Net	253325		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,250.52		
1881 DAVE CAPODICE EXCAVATI		00000		INV	09/09/2019	PW0819	252156		
1	10016120 71084			Street Mnt	Agg RkSnd	804.85			
2	54404400 71190			Sol Waste	Other Supp	153.51			
3	51101100 71084			Sewer Ops	Agg RkSnd	555.05			
				Invoice Net		1,513.41			
1881 DAVE CAPODICE EXCAVATI		00000		INV	09/09/2019	PARKS 4/19	252639		
1	56406410 70590			PV Golf	Oth Repair	232.27			
				Invoice Net		232.27			
						CHECK TOTAL	1,745.68		
437 DAVE COOPER & ASSOC		00001		EFT	09/09/2019	2860-328822	252801		
1	56406400 71760			Highland	Sft Drinks	49.32			
				Invoice Net		49.32			
437 DAVE COOPER & ASSOC		00001		EFT	09/09/2019	2860.329328	253362		
1	56406420 71760			The Den	Sft Drinks	42.50			
				Invoice Net		42.50			
						CHECK TOTAL	91.82		
999010 BRADLEY BAER		00000		INV	09/23/2019	DL 8-23-19	253367		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 BRENDA FERRARA		00000		INV	09/23/2019	DL 8-21-2019	253371		
1	50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 ISU SCHOOL OF SOCIAL W		00000		INV	09/23/2019	DL 8-20-2019	253369		
1	50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 KODAROAMERS CAMERA CLU		00000		INV	09/23/2019	DL 8-22-2019	253366		
1	50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 LACEY STEIDL		00000		INV	09/23/2019	DL 8-16-19	253370		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 TAMMY MCGINNIS		00000		INV	09/23/2019	DL 8-24-2019	253368		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
4107	DESTINATION PRODUCTS L	00000		INV	09/09/2019	0084153-IN	253159		
1	10014136 71053		Zoo	GShop Purc		679.55			
				Invoice Net		679.55			
4107	DESTINATION PRODUCTS L	00000		INV	09/09/2019	0082655-IN	253168		
1	10014136 71053		Zoo	GShop Purc		459.43			
				Invoice Net		459.43			
4107	DESTINATION PRODUCTS L	00000		INV	09/09/2019	0082371-IN	253169		
1	10014136 71053		Zoo	GShop Purc		165.39			
				Invoice Net		165.39			
						CHECK TOTAL	1,304.37		
1240	DH PACE COMPANY INC	00002		EFT	09/09/2019	SVC/619407	252979		
1	10014136 70590		Zoo	Oth Repair		231.60			
				Invoice Net		231.60			
						CHECK TOTAL	231.60		
1029	DIAMOND VOGEL PAINTS	00000		INV	09/09/2019	613167150	252211		
1	10014110 71080		Pks Maint	Maint Supp		183.30			
				Invoice Net		183.30			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/09/2019	613167247	252280		
1	10016120 70510		Street Mnt	RepMaint B		36.73			
2	10016124 70510		Snow & Ice	RepMaint B		36.73			
3	51101100 70510		Sewer Ops	RepMaint B		36.73			
4	53103100 70510		Storm Watr	RepMaint B		36.73			
5	54404400 70510		Sol Waste	RepMaint B		36.77			
				Invoice Net		183.69			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/09/2019	613167111	252282		
1	10016120 70510		Street Mnt	RepMaint B		42.08			
2	10016124 70510		Snow & Ice	RepMaint B		42.08			
3	51101100 70510		Sewer Ops	RepMaint B		42.08			
4	53103100 70510		Storm Watr	RepMaint B		42.08			
5	54404400 70510		Sol Waste	RepMaint B		42.08			
				Invoice Net		210.40			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/09/2019	613167228	252283		
1	10016120 70510		Street Mnt	RepMaint B		48.29			
2	10016124 70510		Snow & Ice	RepMaint B		48.29			
3	51101100 70510		Sewer Ops	RepMaint B		48.29			
4	53103100 70510		Storm Watr	RepMaint B		48.29			
5	54404400 70510		Sol Waste	RepMaint B		48.29			
				Invoice Net		241.45			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/09/2019	613167244	252284		
1	10016120 70510		Street Mnt	RepMaint B		13.12			
2	10016124 70510		Snow & Ice	RepMaint B		13.12			
3	51101100 70510		Sewer Ops	RepMaint B		13.12			
4	53103100 70510		Storm Watr	RepMaint B		13.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	13.12			
				Invoice Net		65.60			
1029	DIAMOND VOGEL PAINTS	00000	20200052	INV	09/09/2019	613167536	252828		
	1 10016120 71096			Street Mnt	Tfc Lpaint	652.85			
				Invoice Net		652.85			
				CHECK TOTAL		1,537.29			
161	DON OWEN TIRE SERVICE	00000		EFT	09/09/2019	CIT02 7/19	252256		
	1 10016310 70520			FLEET	RepMaint V	2,852.16			
				Invoice Net		2,852.16			
				CHECK TOTAL		2,852.16			
3676	DRT BENEFITS CORP	00000		EFT	09/09/2019	7401	253595		
	1 10011410 70690			HR	Purch Serv	911.30			
				Invoice Net		911.30			
				CHECK TOTAL		911.30			
461	EMMETT SCHARF ELECTRIC	00000		INV	09/09/2019	131008	252927		
	1 56406410 70510			PV Golf	RepMaint B	111.92			
				Invoice Net		111.92			
				CHECK TOTAL		111.92			
999012	ADAM J MESSER	00000		INV	09/09/2019	REIM CDL 7/30/19	252636		
	1 10016210 70632			ENG ADMIN	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	BRIAN LEACH	00000		INV	09/09/2019	MILEAGE 8/1-19/19	253402		
	1 10014125 70632	20000		BCPA	Pro Develp	50.46			
				Invoice Net		50.46			
				CHECK TOTAL		50.46			
999012	SAMUEL SPENCE	00000		INV	09/09/2019	REIM CLTH 8/24/19	253352		
	1 50100150 71030			Wtr Mtr Sv	UniformSup	49.49			
				Invoice Net		49.49			
				CHECK TOTAL		49.49			
1127	ERB TURF EQUIPMENT INC	00000		INV	09/09/2019	01-25335	252641		
	1 56406410 70542			PV Golf	RepMaintNF	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-25169	252642		
	1 56406410 70542			PV Golf	RepMaintNF	411.57			
				Invoice Net		411.57			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-26270	252643		
	1 56406420 70542			The Den	RepMaintNF	499.35			
				Invoice Net		499.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-26186			
	1 56406420 70542			The Den	RepMaintNF	457.47			252644
				Invoice Net		457.47			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-26342			
	1 56406420 70542			The Den	RepMaintNF	44.99			252646
				Invoice Net		44.99			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-25934			
	1 56406420 70542			The Den	RepMaintNF	569.10			252647
				Invoice Net		569.10			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-26027			
	1 56406420 70542			The Den	RepMaintNF	246.34			252648
				Invoice Net		246.34			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-26059			
	1 56406420 70542			The Den	RepMaintNF	139.73			252649
				Invoice Net		139.73			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-26368			
	1 56406420 70542			The Den	RepMaintNF	2,546.80			252650
				Invoice Net		2,546.80			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-25175			
	1 56406420 70542			The Den	RepMaintNF	340.11			252651
				Invoice Net		340.11			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/09/2019	01-24938			
	1 56406410 70542			PV Golf	RepMaintNF	435.65			252652
				Invoice Net		435.65			
				CHECK TOTAL		5,691.11			
93	EVERGREEN FS INC	00001	20200132	INV	09/09/2019	0826430 6/19			
	1 56406410 70590			PV Golf	Oth Repair	5,486.25			249900
				Invoice Net		5,486.25			
93	EVERGREEN FS INC	00001	20200131	INV	09/09/2019	0826430 6/19			
	1 56406420 70590			The Den	Oth Repair	5,486.25			249901
				Invoice Net		5,486.25			
93	EVERGREEN FS INC	00001	20200115	INV	08/30/2019	824010 7/19			
	1 10016310 71070			FLEET	Fuel	65,983.57			252867
				Invoice Net		65,983.57			
93	EVERGREEN FS INC	00001		INV	09/09/2019	0826430 5/19			
	1 50100130 71190			Wtr Pure	Other Supp	1,307.53			253233
	2 10016120 71190			Street Mnt	Other Supp	198.00			
	3 10014136 70590			Zoo	Oth Repair	198.00			
	4 56406420 70590			The Den	Oth Repair	8,079.65			
	5 56406410 70590			PV Golf	Oth Repair	5,740.50			
	6 56406400 70542			Highland	RepMaintNF	42.97			
	7 10014110 71720			Pks Maint	Wtr Chem	754.50			
	8 10014110 70590			Pks Maint	Oth Repair	430.65			
				Invoice Net		16,751.80			
93	EVERGREEN FS INC	00001		INV	09/09/2019	0826430 6/19			
	1 10016120 71190			Street Mnt	Other Supp	198.00			253236





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014110 70590			Pks Maint	Oth Repair	290.90			
	3 10014110 71720			Pks Maint	Wtr Chem	2,764.63			
	4 56406400 70590			Highland	Oth Repair	3,279.00			
	5 56406400 70542			Highland	RepMaintNF	117.60			
	6 56406410 70590			PV Golf	Oth Repair	3,045.15			
	7 56406410 70590			PV Golf	Oth Repair	3,780.00			
				Invoice Net		13,475.28			
						CHECK TOTAL	107,183.15		
1234	EVIDENT INC								
	1 10015110 71190	00001		Police	INV 09/09/2019	147550A	252247		
	2 10015110 71017			Police	Other Supp	77.50			
				Police	Postage	15.82			
				Invoice Net		93.32			
						CHECK TOTAL	93.32		
2505	EXPRESS SERVICES INC								
	1 10011310 70641	00001		Clerk	INV 09/09/2019	22816112	253319		
				Invoice Net		581.56			
						581.56			
						CHECK TOTAL	581.56		
2505	EXPRESS SERVICES INC								
	1 10016210 70641	00003		ENG ADMIN	INV 09/09/2019	22780194	252626		
				Invoice Net		715.20			
						715.20			
2505	EXPRESS SERVICES INC								
	1 10016210 70641	00003		ENG ADMIN	INV 09/09/2019	22724399	252627		
				Invoice Net		717.35			
						717.35			
2505	EXPRESS SERVICES INC								
	1 10016210 70641	00003		ENG ADMIN	INV 09/09/2019	22745065	252628		
				Invoice Net		721.91			
						721.91			
2505	EXPRESS SERVICES INC								
	1 10011310 70641	00003		Clerk	INV 09/09/2019	22745066	252631		
				Invoice Net		473.69			
						473.69			
2505	EXPRESS SERVICES INC								
	1 10011310 70641	00003		Clerk	INV 09/09/2019	22780195	252634		
				Invoice Net		581.56			
						581.56			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		Billing	INV 09/09/2019	22780196	253307		
				Invoice Net		893.60			
						893.60			
2505	EXPRESS SERVICES INC								
	1 10011530 70641	00003		Billing	INV 09/09/2019	22816113	253315		
				Invoice Net		843.34			
						843.34			
						CHECK TOTAL	4,946.65		
36	FASTENAL COMPANY								
	1 10014110 70542	00002		Pks Maint	EFT 09/09/2019	ILBLM418109	252729		
				Invoice Net		775.99			
						775.99			
36	FASTENAL COMPANY								
		00002			EFT 09/09/2019	ILBLM418705	252873		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		67.50			
				Invoice Net		67.50			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418316	252955		
	1 10014110 70590			Pks Maint		2.65			
				Invoice Net		2.65			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418287	253243		
	1 10015490 70510			Parking Op		35.59			
				Invoice Net		35.59			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418286	253244		
	1 10015480 70510			Fac Maint		2,308.29			
				Invoice Net		2,308.29			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418483	253245		
	1 57107110 70510			Arena City		65.65			
				Invoice Net		65.65			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418651	253246		
	1 57107110 70510			Arena City		123.15			
				Invoice Net		123.15			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418672	253378		
	1 50100120 70590			Wtr Trans		35.45			
				Invoice Net		35.45			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418226	253380		
	1 50100120 70540			Wtr Trans		31.56			
				Invoice Net		31.56			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418288	253381		
	1 50100120 71080			Wtr Trans		355.38			
				Invoice Net		355.38			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418225	253382		
	1 50100120 71080			Wtr Trans		421.58			
				Invoice Net		421.58			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418224	253383		
	1 50100120 71080			Wtr Trans		6.25			
				Invoice Net		6.25			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418474	253384		
	1 50100120 71080			Wtr Trans		86.56			
				Invoice Net		86.56			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418422	253385		
	1 50100120 71080			Wtr Trans		875.72			
				Invoice Net		875.72			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418421	253386		
	1 50100120 71080			Wtr Trans		425.98			
				Invoice Net		425.98			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM418506	253387		
	1 50100120 71080			Wtr Trans		247.40			
				Invoice Net		247.40			
36	FASTENAL COMPANY		00002	EFT	09/09/2019	ILBLM0022 CREDIT	253397		
	1 10016120 71190			Street Mnt		-100.50			
				Invoice Net		-100.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,764.20		
3432	FASTENERS ETC INC								
	1 10014110 71030	00001		INV	09/09/2019	152989	252752		
				Pks Maint	UniformSup	283.71			
				Invoice Net		283.71			
3432	FASTENERS ETC INC								
	1 10016120 71190	00001		INV	09/09/2019	152509	253317		
				Street Mnt	Other Supp	100.50			
				Invoice Net		100.50			
						CHECK TOTAL	384.21		
3315	FEGER AUSTIN								
	1 10016120 71035	00001		EFT	09/09/2019	1018	253258		
	2 10016124 71035			Street Mnt	SafeEquip	211.60			
	3 51101100 71035			Snow & Ice	SafeEquip	211.60			
	4 53103100 71035			Sewer Ops	SafeEquip	211.60			
	5 54404400 71035			Storm Watr	SafeEquip	211.60			
				Sol Waste	SafeEquip	211.60			
				Invoice Net		1,058.00			
						CHECK TOTAL	1,058.00		
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20200046	INV	08/26/2019	0340981	252097		
				Wtr Mtr Sv	Meters	16,188.65			
				Invoice Net		16,188.65			
						CHECK TOTAL	16,188.65		
276	BLOOMINGTON'S FIREMEN'								
	1 10015211 75910	00000		EFT	09/09/2019	PAY#4 PROP TAX 2018	253144		
				Fire Pen	To Oth Gov	647,951.79			
				Invoice Net		647,951.79			
						CHECK TOTAL	647,951.79		
999018	GARY SMITH								
	1 10015210 70632	00000		INV	09/09/2019	GRAND RAPIDS 9/19	253584		
				Fire	Pro Develp	169.00			
				Invoice Net		169.00			
						CHECK TOTAL	169.00		
999018	MICHAEL HARTWIG								
	1 10015210 70632	00000		INV	09/09/2019	GRAND RAPIDS 9/19	253583		
				Fire	Pro Develp	616.10			
				Invoice Net		616.10			
						CHECK TOTAL	616.10		
2225	FOGLER DONALD JR								
	1 10015210 71080	00000		INV	09/09/2019	2398	252693		
				Fire	Maint Supp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
1763	FORMMAKER SOFTWARE INC								
	1 10011530 70611	00001	20200153	EFT	09/09/2019	142381	253145		
	2 10011530 71017			Billing	PrintBind	968.45			
				Billing	Postage	1,003.03			
				Invoice Net		1,971.48			





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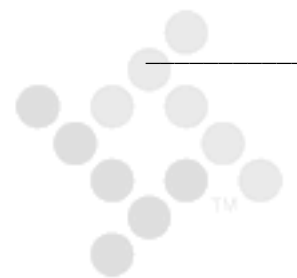
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC	00001 20200153	EFT			09/09/2019	141432			
	1 10011530 70611	Billing		PrintBind		8,582.54	253146		
	2 10011530 71017	Billing		Postage		10,460.18			
		Invoice Net				19,042.72			
1763 FORMMAKER SOFTWARE INC	00001 20200153	EFT			09/09/2019	141433			
	1 10011530 70611	Billing		PrintBind		291.98	253147		
	2 10011530 71017	Billing		Postage		630.55			
		Invoice Net				922.53			
1763 FORMMAKER SOFTWARE INC	00001 20200153	EFT			09/09/2019	142800			
	1 10011530 70611	Billing		PrintBind		8,023.14	253148		
	2 10011530 71017	Billing		Postage		10,452.43			
		Invoice Net				18,475.57			
1763 FORMMAKER SOFTWARE INC	00001 20200153	EFT			09/09/2019	142718			
	1 10011530 70611	Billing		PrintBind		257.13	253149		
	2 10011530 71017	Billing		Postage		651.16			
		Invoice Net				908.29			
1763 FORMMAKER SOFTWARE INC	00001 20200153	EFT			09/09/2019	140376			
	1 10011530 70611	Billing		PrintBind		8,023.94	253150		
	2 10011530 71017	Billing		Postage		10,429.43			
		Invoice Net				18,453.37			
1763 FORMMAKER SOFTWARE INC	00001 20200153	EFT			09/09/2019	140377			
	1 10011530 70611	Billing		PrintBind		270.63	253151		
	2 10011530 71017	Billing		Postage		620.30			
		Invoice Net				890.93			
		CHECK TOTAL				60,664.89			
1957 FRONTIER COMMUNICATION	00002	EFT			09/03/2019	052896-5 8/19			
	1 10015110 71340	Police		Telecom		152.99	252152		
		Invoice Net				152.99			
1957 FRONTIER COMMUNICATION	00002	EFT			09/09/2019	020400-5 8/19			
	1 50100140 71340	Lk Maint		Telecom		16.97	252154		
		Invoice Net				16.97			
1957 FRONTIER COMMUNICATION	00002	EFT			08/28/2019	100406-5 8/19			
	1 10015110 71340	Police		Telecom		88.48	252159		
		Invoice Net				88.48			
1957 FRONTIER COMMUNICATION	00002	EFT			09/12/2019	012800-5 8/19			
	1 10016310 71340	FLEET		Telecom		38.13	252874		
		Invoice Net				38.13			
1957 FRONTIER COMMUNICATION	00002	EFT			09/12/2019	012596-5 8/19			
	1 10014110 71340	Pks Maint		Telecom		39.95	252900		
		Invoice Net				39.95			
1957 FRONTIER COMMUNICATION	00002	EFT			09/12/2019	052506-5 8/19			
	1 10015118 71340	Comm Ctr		Telecom		2,236.95	252901		
		Invoice Net				2,236.95			
		CHECK TOTAL				2,573.47			
2992 G & R INDUSTRIAL SUPPL	00000	ACI			08/08/2019	44133			
							252172		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		346.02			
		Invoice Net				346.02			
						CHECK TOTAL		346.02	_____
818	GENERAL ELECTRIC COMPA	00001	20200015	INV	06/15/2019	17001100007884	252717		
	1 50100130 70690			Wtr Pure	Purch Serv	8,743.36			
		Invoice Net				8,743.36			
						CHECK TOTAL		8,743.36	_____
999023	JEFF SECORD	00000		INV	09/09/2019	RFNDPRKCRD 0970 1438	253313		
	1 10015490 54520			Parking Op	MPkg Fee	6.46			
		Invoice Net				6.46			
						CHECK TOTAL		6.46	_____
805	GETZ FIRE EQUIPMENT CO	00001		EFT	09/09/2019	I2-556739	253331		
	1 10014136 70510			Zoo	RepMaint B	22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	09/09/2019	I2-556738	253332		
	1 10014136 70510			Zoo	RepMaint B	22.00			
		Invoice Net				22.00			
						CHECK TOTAL		44.00	_____
4534	GEVEKO MARKINGS INC	00000		INV	09/09/2019	502324	252300		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,982.60			
		Invoice Net				2,982.60			
						CHECK TOTAL		2,982.60	_____
4618	GL DOWNS INC	00000		INV	09/09/2019	080919	252866		
	1 10016120 71094			Street Mnt	TCtl Sign	1,047.90			
	2 10016120 71091			Street Mnt	Sign Matr1	206.50			
	3 10016120 71035			Street Mnt	SafeEquip	111.49			
	4 10016124 71035			Snow & Ice	SafeEquip	111.49			
	5 51101100 71035			Sewer Ops	SafeEquip	111.49			
	6 53103100 71035			Storm Watr	SafeEquip	111.49			
	7 54404400 71035			Sol Waste	SafeEquip	111.51			
		Invoice Net				1,811.87			
4618	GL DOWNS INC	00000		INV	09/09/2019	082719	253253		
	1 10016120 71035			Street Mnt	SafeEquip	266.75			
	2 10016124 71035			Snow & Ice	SafeEquip	266.75			
	3 51101100 71035			Sewer Ops	SafeEquip	266.75			
	4 53103100 71035			Storm Watr	SafeEquip	266.75			
	5 54404400 71035			Sol Waste	SafeEquip	266.77			
		Invoice Net				1,333.77			
						CHECK TOTAL		3,145.64	_____
627	GOLF CORE INC	00001		INV	09/09/2019	274808	252821		
	1 56406410 71780			PV Golf	Pro Shop	1,398.20			
		Invoice Net				1,398.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,398.20		
2432 GOVTEMPSUSA LLC		00001		INV	09/09/2019	2851096 KOZINSKI	253152		
1 10011510 70641		FIN		Temp Sv		4,704.00			
		Invoice Net				4,704.00			
						CHECK TOTAL	4,704.00		
389 GRAINGER INC		00001		INV	09/04/2019	9253605662	252298		
1 10016310 71190		FLEET		Other Supp		109.70			
		Invoice Net				109.70			
						CHECK TOTAL	109.70		
389 GRAINGER INC		00004		INV	09/09/2019	9266236372	253247		
1 57107110 70510		Arena City		RepMaint B		60.59			
		Invoice Net				60.59			
						CHECK TOTAL	60.59		
389 GRAINGER INC		00009		INV	09/09/2019	9255453822	252962		
1 50100120 71190		Wtr Trans		Other Supp		10.34			
		Invoice Net				10.34			
						CHECK TOTAL	10.34		
2777 GRAYBAR ELECTRIC COMPA		00001		INV	09/09/2019	9311806629	253248		
1 10015490 70510		Parking Op		RepMaint B		2,616.00			
		Invoice Net				2,616.00			
						CHECK TOTAL	2,616.00		
966 GULLIFORD SERVICES INC		00001		EFT	09/09/2019	35789	252669		
1 56406400 71190		Highland		Other Supp		195.00			
2 56406410 71190		PV Golf		Other Supp		130.00			
3 56406420 71190		The Den		Other Supp		130.00			
		Invoice Net				455.00			
						CHECK TOTAL	455.00		
34 HACH COMPANY		00001		INV	09/09/2019	11600032	253138		
1 50100130 71190		Wtr Pure		Other Supp		1,101.12			
		Invoice Net				1,101.12			
						CHECK TOTAL	1,101.12		
275 HALOGEN SUPPLY		00000		INV	09/09/2019	00540863	252919		
1 10014120 70510		Aquatics		RepMaint B		235.76			
		Invoice Net				235.76			
						CHECK TOTAL	235.76		
211 HARRIS CLOTHING AND UN		00000	20200084	INV	09/09/2019	115008	252213		
1 10015110 62190		Police		Uniforms		79.95			
		Invoice Net				79.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	09/09/2019	115009 252.00	252214		
				Police	Uniforms	252.00			
				Invoice Net		252.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	09/09/2019	114248-03 68.25	252251		
				Police	Uniforms	68.25			
				Invoice Net		68.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	09/09/2019	114245-02 68.25	252252		
				Police	Uniforms	68.25			
				Invoice Net		68.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	09/09/2019	114247-02 217.15	252733		
				Police	Uniforms	217.15			
				Invoice Net		217.15			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	09/09/2019	114246-03 287.70	252734		
				Police	Uniforms	287.70			
				Invoice Net		287.70			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	09/09/2019	114248-04 295.70	252735		
				Police	Uniforms	295.70			
				Invoice Net		295.70			
				CHECK TOTAL		1,269.00			
4020 HAWKINS INC	1 10014120 71720	00000		EFT	09/09/2019	4539541 1,007.50	252316		
	2 10014110 71080			Aquatics	Wtr Chem	33.00			
				Pks Maint	Maint Supp	1,040.50			
				Invoice Net		1,040.50			
				CHECK TOTAL		1,040.50			
4020 HAWKINS INC	1 10014110 71080	00001		EFT	09/09/2019	4550074 66.00	252773		
	2 10014120 71720			Pks Maint	Maint Supp	858.00			
	3 10014120 70510			Aquatics	Wtr Chem	450.00			
				Aquatics	RepMaint B	1,374.00			
				Invoice Net		1,374.00			
4020 HAWKINS INC	1 10014110 71720	00001		EFT	09/09/2019	4560937 18.00	253323		
	2 10014112 71080			Pks Maint	Wtr Chem	494.00			
				REC	Maint Supp	512.00			
				Invoice Net		1,886.00			
				CHECK TOTAL		1,886.00			
2148 HCE INC	1 10016310 71710	00000		EFT	09/09/2019	48001 1,110.75	252871		
				FLEET	Veh Equip	1,110.75			
				Invoice Net		1,110.75			
				CHECK TOTAL		1,110.75			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	09/09/2019	6161201108 436.08	252798		
				The Den	Sft Drinks	436.08			
				Invoice Net		436.08			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00002		INV	09/09/2019	6151203922 251.54	252799		
				PV Golf	Sft Drinks	251.54			
				Invoice Net		251.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	09/09/2019	6137202087 PV Golf Sft Drinks 342.80 Invoice Net 342.80	252800		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	09/09/2019	6160200681 Ice Center Food 420.03 Invoice Net 420.03	252902		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	09/09/2019	6137202138 Ice Center Food 454.56 Invoice Net 454.56	252904		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	09/09/2019	6151204017 PV Golf Sft Drinks 108.93 Invoice Net 108.93	253222		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	09/09/2019	6161201106 Highland Sft Drinks 326.42 Invoice Net 326.42	253223		
				CHECK	TOTAL		2,340.36		
677	HEARTLAND HEALTHCARE C 1 10011410 70632	00000		INV	09/09/2019	EAGLE 9/19 HR Pro Develp 9.00 Invoice Net 9.00	253569		
677	HEARTLAND HEALTHCARE C 1 10011410 70632	00000		INV	09/09/2019	HANSEN 9/19 HR Pro Develp 9.00 Invoice Net 9.00	253570		
677	HEARTLAND HEALTHCARE C 1 10011410 70631	00000		INV	09/09/2019	MEMBERSHIP DUES 2020 HR Dues 319.00 Invoice Net 319.00	253571		
				CHECK	TOTAL		337.00		
1226	HEARTLAND PARKING INC 1 10015110 70690	00000		INV	09/09/2019	315435 Police Purch Serv 2.00 Invoice Net 2.00	252736		
				CHECK	TOTAL		2.00		
4378	HELP/SYSTEMS LLC 1 50100110 70530	00001		EFT	09/02/2019	V0000100244 Wtr Admin RepMaint O 2,547.73 Invoice Net 2,547.73	252149		
				CHECK	TOTAL		2,547.73		
1243	HENSON DISPOSAL INC 1 54404400 70652	00000	20200097	INV	09/09/2019	149134 Sol Waste Bulk Disp 12,412.52 Invoice Net 12,412.52	252263		
1243	HENSON DISPOSAL INC 1 10016120 70650	00000	20200093	INV	09/09/2019	147927 Street Mnt Lndfl Fees 4,341.48 Invoice Net 4,341.48	252264		
1243	HENSON DISPOSAL INC 1 53103100 70650	00000	20200093	INV	09/09/2019	147925 Storm Watr Lndfl Fees 854.37 Invoice Net 854.37	252265		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20200093	INV	09/09/2019	147924	252266		
				Sewer Ops	Lndfl Fees	7,611.12			
				Invoice Net		7,611.12			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	139187	253171		
				Sol Waste	Bulk Disp	203.62			
				Invoice Net		203.62			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	139485	253172		
				Sol Waste	Bulk Disp	232.98			
				Invoice Net		232.98			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	139486	253173		
				Sol Waste	Bulk Disp	306.13			
				Invoice Net		306.13			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	139487	253174		
				Sol Waste	Bulk Disp	261.32			
				Invoice Net		261.32			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140443	253175		
				Sol Waste	Bulk Disp	272.61			
				Invoice Net		272.61			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140444	253176		
				Sol Waste	Bulk Disp	301.79			
				Invoice Net		301.79			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140445	253177		
				Sol Waste	Bulk Disp	321.95			
				Invoice Net		321.95			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140446	253178		
				Sol Waste	Bulk Disp	294.36			
				Invoice Net		294.36			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140863	253179		
				Sol Waste	Bulk Disp	230.16			
				Invoice Net		230.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140864	253181		
				Sol Waste	Bulk Disp	206.81			
				Invoice Net		206.81			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140865	253182		
				Sol Waste	Bulk Disp	222.20			
				Invoice Net		222.20			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140868	253183		
				Sol Waste	Bulk Disp	287.46			
				Invoice Net		287.46			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140869	253184		
				Sol Waste	Bulk Disp	321.42			
				Invoice Net		321.42			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141344	253185		
				Sol Waste	Bulk Disp	298.61			
				Invoice Net		298.61			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141345	253186		
				Sol Waste	Bulk Disp	241.83			
				Invoice Net		241.83			





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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	09/09/2019	141346	253187		
				Sol Waste	Bulk Disp	271.55			
				Invoice Net		271.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141465	253188		
				Sol Waste	Bulk Disp	255.63			
				Invoice Net		255.63			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141467	253191		
				Sol Waste	Bulk Disp	244.49			
				Invoice Net		244.49			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141469	253193		
				Sol Waste	Bulk Disp	256.16			
				Invoice Net		256.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	140867	253194		
				Sol Waste	Bulk Disp	317.71			
				Invoice Net		317.71			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141669	253195		
				Sol Waste	Bulk Disp	265.18			
				Invoice Net		265.18			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141674	253196		
				Sol Waste	Bulk Disp	282.69			
				Invoice Net		282.69			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141672	253197		
				Sol Waste	Bulk Disp	238.12			
				Invoice Net		238.12			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	141673	253200		
				Sol Waste	Bulk Disp	244.49			
				Invoice Net		244.49			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	142314	253201		
				Sol Waste	Bulk Disp	310.81			
				Invoice Net		310.81			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	142315	253203		
				Sol Waste	Bulk Disp	266.77			
				Invoice Net		266.77			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	143462	253205		
				Sol Waste	Bulk Disp	232.81			
				Invoice Net		232.81			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	143463	253210		
				Sol Waste	Bulk Disp	226.98			
				Invoice Net		226.98			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	143464	253211		
				Sol Waste	Bulk Disp	245.55			
				Invoice Net		245.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	143465	253212		
				Sol Waste	Bulk Disp	229.10			
				Invoice Net		229.10			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	149095	253260		
				Sol Waste	Bulk Disp	1,774.85			
				Invoice Net		1,774.85			





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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	09/09/2019	147922	253262		
				Sol Waste	Bulk Disp	2,195.62			
				Invoice Net		2,195.62			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	143466	253286		
				Sol Waste	Bulk Disp	219.55			
				Invoice Net		219.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	144880	253287		
				Sol Waste	Bulk Disp	266.24			
				Invoice Net		266.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	144881	253288		
				Sol Waste	Bulk Disp	212.65			
				Invoice Net		212.65			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	144878	253289		
				Sol Waste	Bulk Disp	273.67			
				Invoice Net		273.67			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	144879	253290		
				Sol Waste	Bulk Disp	298.61			
				Invoice Net		298.61			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	144877	253291		
				Sol Waste	Bulk Disp	284.28			
				Invoice Net		284.28			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	144876	253292		
				Sol Waste	Bulk Disp	296.48			
				Invoice Net		296.48			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	145001	253293		
				Sol Waste	Bulk Disp	234.94			
				Invoice Net		234.94			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	145000	253294		
				Sol Waste	Bulk Disp	260.40			
				Invoice Net		260.40			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	144999	253295		
				Sol Waste	Bulk Disp	265.71			
				Invoice Net		265.71			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	145678	253296		
				Sol Waste	Bulk Disp	286.93			
				Invoice Net		286.93			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	145677	253297		
				Sol Waste	Bulk Disp	272.08			
				Invoice Net		272.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	145679	253298		
				Sol Waste	Bulk Disp	263.06			
				Invoice Net		263.06			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	145978	253302		
				Sol Waste	Bulk Disp	223.26			
				Invoice Net		223.26			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	09/09/2019	1459797	253303		
				Sol Waste	Bulk Disp	237.59			
				Invoice Net		237.59			





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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	09/09/2019	145980	253304		
				Sol Waste	Bulk Disp	211.06			
				Invoice Net		211.06			
						CHECK TOTAL	41,187.76		
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	08/30/2019	31709	252169		
				FLEET	Veh Equip	222.67			
				Invoice Net		222.67			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	08/30/2019	31711	252170		
				FLEET	Veh Equip	222.67			
				Invoice Net		222.67			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	09/11/2019	31895	252277		
				FLEET	Veh Equip	915.17			
				Invoice Net		915.17			
466 HERITAGE MACHINE & WEL	1 50100140 70590	00000		ACI	09/09/2019	31817	252960		
				Lk Maint	Oth Repair	48.45			
				Invoice Net		48.45			
						CHECK TOTAL	1,408.96		
3434 HERON BAY INC	1 10015490 70690	00000		INV	09/09/2019	458-27185	252899		
				Parking Op	Purch Serv	289.00			
				Invoice Net		289.00			
						CHECK TOTAL	289.00		
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	09/09/2019	125837	252905		
				Ice Center	Food	202.00			
				Invoice Net		202.00			
						CHECK TOTAL	202.00		
900 HICKSGAS FAIRBURY INC	1 10015110 71310	00000		INV	09/09/2019	U041A490	252260		
				Police	Natural Gs	1,409.16			
				Invoice Net		1,409.16			
						CHECK TOTAL	1,409.16		
372 HILL & HILL PLUMBING A	1 50100150 70690	00001		EFT	09/09/2019	16249	252239		
				Wtr Mtr Sv	Purch Serv	264.50			
				Invoice Net		264.50			
						CHECK TOTAL	264.50		
4626 HIMENO YAMAZAKI	1 10019160 79980	00000		INV	09/09/2019	STIPEND 9/19	253322		
				Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
51 HOHULIN FENCE CO	1 50100140 71190	00001	60000	INV	09/09/2019	19487S	253316		
				Lk Maint	Other Supp	220.00			
				Invoice Net		220.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.00		
961 HOME CITY ICE COMPANY	1 56406410 71770	00001		EFT	09/09/2019	5766190647	252802		
				PV Golf	Snack Shop	140.00			
				Invoice Net		140.00			
961 HOME CITY ICE COMPANY	1 56406410 71770	00001		EFT	09/09/2019	5228190490	252803		
				PV Golf	Snack Shop	207.50			
				Invoice Net		207.50			
961 HOME CITY ICE COMPANY	1 56406410 71770	00001		EFT	09/09/2019	5804190927	252804		
				PV Golf	Snack Shop	215.60			
				Invoice Net		215.60			
						CHECK TOTAL	563.10		
1389 HOME DEPOT USA	1 10014120 71024	00002		INV	09/09/2019	495732984	252984		
				Aquatics	Janit Supp	211.89			
				Invoice Net		211.89			
1389 HOME DEPOT USA	1 10014136 71024	00002		INV	09/09/2019	502204662	252985		
				Zoo	Janit Supp	337.27			
				Invoice Net		337.27			
						CHECK TOTAL	549.16		
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	09/09/2019	464627	252914		
				Highland	Pro Shop	300.59			
				Invoice Net		300.59			
						CHECK TOTAL	300.59		
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20180478	INV	09/09/2019	4253	252319		
				Plan	Purch Serv	3,410.92			
				Invoice Net		3,410.92			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20190545	INV	09/09/2019	4249	252320		
				Plan	Purch Serv	3,765.15			
				Invoice Net		3,765.15			
						CHECK TOTAL	7,176.07		
999001 MERITAIN HEALTH	1 60280220 57213	00000		INV	09/09/2019	RFND INS PREM 6/19	253320		
				BCBS 17PPO	CFmr Emp	1,464.75			
				Invoice Net		1,464.75			
						CHECK TOTAL	1,464.75		
3336 IFFT QUALITY FENCING I	1 50100120 70590	00000	20190351	INV	09/09/2019	81203	253242		
				Wtr Trans	Oth Repair	4,996.00			
				Invoice Net		4,996.00			
						CHECK TOTAL	4,996.00		
583 ILLINOIS ASSOCIATION O	1 10015480 70632	00001		INV	09/09/2019	SCHEIRER 10/19	253401		
				Fac Maint	Pro Develp	55.00			
				Invoice Net		55.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			55.00
167	IL ATTORNEY GENERAL					SO REG 6/19-7/19			
1	1001 21152	00000		INV	09/09/2019	450.00	252725		
				Gen Fund	AP Atty Sx	450.00			
				Invoice Net					
						CHECK TOTAL			450.00
1955	ILLINOIS CENTRAL SCHOO					460-02546			
1	10014112 70420	00001		INV	09/09/2019	2,223.81	252671		
				REC	Rentals	2,223.81			
				Invoice Net					
						CHECK TOTAL			2,223.81
1170	ILLINOIS LAW ENFORCEME					DUES8984			
1	10015110 70631	00002		INV	09/09/2019	480.00	252244		
				Police	Dues	480.00			
				Invoice Net					
						CHECK TOTAL			480.00
290	ILLINOIS OIL MARKETING					0138303-IN			
1	10016310 71710	00001		EFT	09/09/2019	453.45	252869		
				FLEET	Veh Equip	453.45			
				Invoice Net					
						CHECK TOTAL			453.45
342	ILLINOIS STATE POLICE					SO REG 6/19-7/19			
1	1001 21151	00005		INV	09/09/2019	450.00	252723		
				Gen Fund	AP Sx Of M	450.00			
				Invoice Net					
						CHECK TOTAL			450.00
364	IL STATE TREASURER					SO REG 6/18-7/18			
1	1001 21150	00005		INV	09/09/2019	85.00	252721		
				Gen Fund	AP Sx Of R	85.00			
				Invoice Net					
						CHECK TOTAL			85.00
377	ILLINI FIRE EQUIPMENT					1218906			
1	10014136 70590	00001		EFT	09/09/2019	280.00	253324		
				Zoo	Oth Repair	280.00			
				Invoice Net					
						CHECK TOTAL			280.00
2263	JCI JONES CHEMICALS IN					797787			
1	50100130 71720	00001	20200090	EFT	09/09/2019	3,200.00	253139		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net					
						CHECK TOTAL			3,200.00
4035	JMC PHOTO & DIGITAL SE					3207			
1	10011110 70612	00000		EFT	09/09/2019	110.00	253214		
				Admin	Imaging	110.00			
				Invoice Net					
						CHECK TOTAL			110.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726 JOHNSON CONTROLS FIRE	1 10014110 70510	00001		INV	09/09/2019	32970233			
				Pks Maint	RepMaint B	533.49			
				Invoice Net		533.49			
				CHECK TOTAL		533.49			
726 JOHNSON CONTROLS FIRE	1 10014136 70590	00005	20200177	INV	09/09/2019	41294901			
				Zoo	Oth Repair	3,619.70			
				Invoice Net		3,619.70			
				CHECK TOTAL		3,619.70			
4560 JOSH GRACIN	1 10014125 70218	00001	20200034	INV	09/09/2019	BCPA_PERF-9-13-2019			
				BCPA	Artist Fee	8,500.00			
				Invoice Net		8,500.00			
				CHECK TOTAL		8,500.00			
1639 K K STEVENS PUBLISHING	1 10014170 70611	00001		INV	09/09/2019	57662			
				SOAR	PrintBind	1,101.12			
				Invoice Net		1,101.12			
1639 K K STEVENS PUBLISHING	1 10014112 70611	00001	20200122	INV	09/09/2019	57791			
				REC	PrintBind	5,616.39			
				Invoice Net		5,616.39			
1639 K K STEVENS PUBLISHING	1 10014112 71017	00001		INV	09/09/2019	57977			
				REC	Postage	178.86			
				Invoice Net		178.86			
				CHECK TOTAL		6,896.37			
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	09/09/2019	205480			
				Pks Maint	Janit Supp	324.79			
				Invoice Net		324.79			
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	09/09/2019	205507			
				Pks Maint	Janit Supp	15.08			
				Invoice Net		15.08			
				CHECK TOTAL		339.87			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/09/2019	32026510			
				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/09/2019	32026511			
				ENG ADMIN	Temp Sv	1,597.55			
				Invoice Net		1,597.55			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/09/2019	33038374			
				ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/09/2019	33038375			
				ENG ADMIN	Temp Sv	1,890.23			
				Invoice Net		1,890.23			
				CHECK TOTAL		4,982.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016120 70510	00002		ACI	09/09/2019	S110546730.001	252299		
	Street Mnt			RepMaint	B	60.02			
	Invoice Net					60.02			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		ACI	09/09/2019	S110557974.001	252954		
	Pks Maint			RepMaint	B	46.48			
	Invoice Net					46.48			
430 KIRBY RISK CORPORATION	1 10014136 71055	00002		ACI	09/09/2019	S110525884.001	252987		
	Zoo			Zoo Conser		114.02			
	Invoice Net					114.02			
430 KIRBY RISK CORPORATION	1 10014136 71055	00002		ACI	09/09/2019	S110528611.001	253180		
	Zoo			Zoo Conser		79.36			
	Invoice Net					79.36			
430 KIRBY RISK CORPORATION	1 10014136 71055	00002		ACI	09/09/2019	S110534961.001	253189		
	Zoo			Zoo Conser		2.25			
	Invoice Net					2.25			
430 KIRBY RISK CORPORATION	1 56406420 70510	00002		ACI	09/09/2019	S110557964.001	253209		
	The Den			RepMaint	B	28.12			
	Invoice Net					28.12			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	09/09/2019	S1105632693.001	253252		
	Fac Maint			RepMaint	B	129.69			
	Invoice Net					129.69			
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		ACI	09/09/2019	S110561608.001	253254		
	Arena City			RepMaint	B	15.42			
	Invoice Net					15.42			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	09/09/2019	S110558964.001	253266		
	Fac Maint			RepMaint	B	109.27			
	Invoice Net					109.27			
				CHECK TOTAL			584.63		
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/09/2019	84870	252183		
	FLEET			Veh Equip		586.05			
	Invoice Net					586.05			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/06/2019	84803	252312		
	FLEET			Veh Equip		113.94			
	Invoice Net					113.94			
				CHECK TOTAL			699.99		
472 KONE INC	1 10015490 70540	00001		ACI	09/09/2019	1157826454	252896		
	Parking Op			RepMt	Othr	944.66			
	Invoice Net					944.66			
472 KONE INC	1 10015490 70540	00001		ACI	09/09/2019	1157826454 CREDIT	252898		
	Parking Op			RepMt	Othr	-338.21			
	Invoice Net					-338.21			
				CHECK TOTAL			606.45		
440 KOZOL BROS INC	1 56406410 71750	00000		INV	09/09/2019	9442957	252783		
	PV Golf			Beverages		121.50			
	Invoice Net					121.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC	1 56406400 71750	00000		INV	09/09/2019	9442956	252784		
				Highland Beverages		71.50			
				Invoice Net		71.50			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	09/09/2019	9442854	252785		
				PV Golf Beverages		130.75			
				Invoice Net		130.75			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	09/09/2019	9442853	252792		
				Highland Beverages		151.95			
				Invoice Net		151.95			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	09/09/2019	9443055	253355		
				Highland Beverages		101.75			
				Invoice Net		101.75			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	09/09/2019	9443047	253357		
				The Den Beverages		167.40			
				Invoice Net		167.40			
				CHECK TOTAL			744.85		
4602 LAW ENFORCEMENT SUPPLY	1 10015110 71190	00000		INV	09/09/2019	53510	252737		
				Police Other Supp		99.00			
	2 10015110 71017			Police Postage		9.28			
				Invoice Net		108.28			
				CHECK TOTAL			108.28		
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		ACI	09/11/2019	9306936231	252281		
				FLEET Veh Equip		316.15			
				Invoice Net		316.15			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	09/09/2019	9306947007	252711		
				Pks Maint Janit Supp		124.53			
				Invoice Net		124.53			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	09/09/2019	9306947006	252741		
				Pks Maint Janit Supp		243.68			
				Invoice Net		243.68			
				CHECK TOTAL			684.36		
999006 BMO HARRIS BANK, N.A.	1 10015110 79050	00000		INV	09/09/2019	808122-19	252257		
				Police Invst Exp		11.26			
				Invoice Net		11.26			
				CHECK TOTAL			11.26		
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	09/09/2019	18114	252296		
				Street Mnt UPM Cold M		1,161.00			
				Invoice Net		1,161.00			
				CHECK TOTAL			1,161.00		
1141 LINDA PIECZYNSKI ATTOR	1 10015110 71420	00000		INV	09/09/2019	6903	252217		
				Police Periodicls		318.00			
				Invoice Net		318.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	318.00		
1868 LMC FITNESS LLC		00000		INV	09/09/2019	ZUMBA 8/6-9/30/19	252629		
	1 10014112 70690			REC	Purch Serv	1,478.40			
				Invoice Net		1,478.40			
						CHECK TOTAL	1,478.40		
473 MAGAR COMPANY LLC		00000		INV	07/30/2019	0091 6/19	252862		
	1 10016310 70520			FLEET	RepMaint V	224.00			
				Invoice Net		224.00			
473 MAGAR COMPANY LLC		00000		INV	08/30/2019	0091 7/19	252863		
	1 10016310 70520			FLEET	RepMaint V	348.50			
				Invoice Net		348.50			
						CHECK TOTAL	572.50		
67 MARTIN EQUIPMENT OF IL		00000		ACI	09/20/2019	430321	252272		
	1 10016310 71710			FLEET	Veh Equip	737.32			
				Invoice Net		737.32			
						CHECK TOTAL	737.32		
2018 MARTIN SULLIVAN INC		00001		INV	09/09/2019	1035955	252967		
	1 50100140 70520			Lk Maint	RepMaint V	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		
705 MARUBENI AMERICA CORPO		00001	2020082	INV	09/09/2019	247766329	252958		
	1 56406420 70590			The Den	Oth Repair	3,125.70			
				Invoice Net		3,125.70			
						CHECK TOTAL	3,125.70		
68 MATHIS KELLEY CONSTRUC		00001		INV	09/09/2019	002988	252200		
	1 10014110 71080			Pks Maint	Maint Supp	81.43			
				Invoice Net		81.43			
						CHECK TOTAL	81.43		
87 MCLEAN COUNTY ASPHALT		00001		INV	09/09/2019	55391	252859		
	1 10016120 71082			Street Mnt	Asphalt	11,586.96			
				Invoice Net		11,586.96			
87 MCLEAN COUNTY ASPHALT		00001		INV	09/09/2019	55303	252860		
	1 10016120 71082			Street Mnt	Asphalt	1,928.64			
				Invoice Net		1,928.64			
						CHECK TOTAL	13,515.60		
86 MCLEAN COUNTY CHAMBER		00001		INV	09/09/2019	57147	252715		
	1 10011110 79992			Admin	CouncilExp	210.00			
	2 10011110 79110			Admin	Com Relatn	60.00			
				Invoice Net		270.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		
246	MCLEAN COUNTY GLASS &	00000		INV	09/09/2019	051355	252980		
1	10014110 70510			Pks Maint	RepMaint B	189.60			
				Invoice Net		189.60			
246	MCLEAN COUNTY GLASS &	00000	20190526	INV	09/09/2019	051380	253257		
1	10016120 70510			Street Mnt	RepMaint B	3,728.00			
2	10016124 70510			Snow & Ice	RepMaint B	3,728.00			
3	51101100 70510			Sewer Ops	RepMaint B	3,728.00			
4	53103100 70510			Storm Watr	RepMaint B	3,728.00			
5	54404400 70510			Sol Waste	RepMaint B	3,728.00			
				Invoice Net		18,640.00			
						CHECK TOTAL	18,829.60		
296	MCLEAN COUNTY HIGHWAY	00001	20200176	INV	09/09/2019	19-BT17	252882		
1	24104100 70590			Park Ded	Oth Repair	5,082.91			
				Invoice Net		5,082.91			
						CHECK TOTAL	5,082.91		
91	MCLEAN COUNTY MATERIAL	00001		INV	09/09/2019	54927 GLF	253224		
1	56406420 70590			The Den	Oth Repair	108.72			
				Invoice Net		108.72			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/09/2019	54927 WTR	253225		
1	50100120 70220			Wtr Trans	Oth PT Sv	565.59			
				Invoice Net		565.59			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/09/2019	54984 LK	253226		
1	50100130 70220			Wtr Pure	Oth PT Sv	794.15			
				Invoice Net		794.15			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/09/2019	55045 PRKS	253227		
1	10014110 70590			Pks Maint	Oth Repair	793.60			
				Invoice Net		793.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/09/2019	55105 PRKS	253228		
1	10014110 70590			Pks Maint	Oth Repair	1,841.91			
				Invoice Net		1,841.91			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/09/2019	55105 WTR	253229		
1	50100120 70220			Wtr Trans	Oth PT Sv	1,253.70			
				Invoice Net		1,253.70			
						CHECK TOTAL	5,357.67		
90	MCLEAN COUNTY HISTORIC	00000		INV	09/09/2019	PARKS 8/2/19	253140		
1	10014125 70610 20000			BCPA	Advertise	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
700	MCLEAN COUNTY PARKS &	00001		INV	09/09/2019	SUMMER DAY CAMP 2019	252947		
1	10014112 70690			REC	Purch Serv	85.00			
				Invoice Net		85.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
184	MCMASTER CARR SUPPLY C	00001		EFT	09/09/2019	12079842	252209		
	1 50100130 70540			Wtr Pure	RepMt Othr	481.70			
				Invoice Net		481.70			
						CHECK TOTAL	481.70		
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/09/2019	261-S100172652.001	252743		
	1 10014110 70510			Pks Maint	RepMaint B	208.62			
				Invoice Net		208.62			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/09/2019	261-S100174417.001	253141		
	1 10014136 71055			Zoo	Zoo Conser	10.44			
				Invoice Net		10.44			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/09/2019	261-S100155042.001	253170		
	1 10014136 71055			Zoo	Zoo Conser	2,892.48			
				Invoice Net		2,892.48			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/09/2019	261-S100177165.001	253249		
	1 57107110 70510			Arena City	RepMaint B	23.18			
				Invoice Net		23.18			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/09/2019	261-100178025.001	253250		
	1 10015490 70510			Parking Op	RepMaint B	11.08			
				Invoice Net		11.08			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/09/2019	261-S100177840.001	253251		
	1 10015480 70510			Fac Maint	RepMaint B	10.58			
				Invoice Net		10.58			
						CHECK TOTAL	3,156.38		
460	MERRITT AND EDWARDS CO	00000		ACI	09/09/2019	3417	252713		
	1 10011110 70611			Admin	PrintBind	156.58			
				Invoice Net		156.58			
460	MERRITT AND EDWARDS CO	00000		ACI	09/09/2019	3424	252921		
	1 10014110 71080			Pks Maint	Maint Supp	5.00			
				Invoice Net		5.00			
460	MERRITT AND EDWARDS CO	00000		ACI	09/09/2019	3433 8/19	252922		
	1 10014110 71010			Pks Maint	Off Supp	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	174.58		
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2019	107784E-1	252274		
	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	09/09/2019	117563-1	252275		
	1 10016120 71190			Street Mnt	Other Supp	76.35			
				Invoice Net		76.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2019	117507-1	252276		
	1 10016120 71190			Street Mnt	Other Supp	6.70			
				Invoice Net		6.70			
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2019	117501-1	252278		
	1 51101100 71190			Sewer Ops	Other Supp	2,945.00			
				Invoice Net		2,945.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2019	117341-1	252279		
	1 10016120 71190			Street Mnt	Other Supp	47.15			
				Invoice Net		47.15			
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2019	117760-1	252824		
	1 10016120 70510			Street Mnt	RepMaint B	16.50			
				Invoice Net		16.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2019	117328-1	253268		
	1 57107110 70510			Arena City	RepMaint B	90.00			
				Invoice Net		90.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/09/2019	145.50	253388		
	1 50100120 71080			Wtr Trans	Maint Supp	145.50			
				Invoice Net		145.50			
				CHECK TOTAL			3,852.20		
985	MIDWEST GROUNDCOVERS L	00001		INV	09/09/2019	1604188	252203		
	1 10014110 70590			Pks Maint	Oth Repair	690.25			
				Invoice Net		690.25			
985	MIDWEST GROUNDCOVERS L	00001		INV	09/09/2019	1604564	252207		
	1 10014110 70590			Pks Maint	Oth Repair	1,258.70			
				Invoice Net		1,258.70			
				CHECK TOTAL			1,948.95		
1577	MIDWEST VETERINARY SUP	00002		INV	09/09/2019	11032551-050	252708		
	1 10014136 70040			Zoo	Vet Sv	51.43			
				Invoice Net		51.43			
				CHECK TOTAL			51.43		
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2019	095721-00	252670		
	1 56406400 71024			Highland	Janit Supp	198.62			
				Invoice Net		198.62			
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2019	095863-00	252709		
	1 10014136 71024			Zoo	Janit Supp	256.20			
				Invoice Net		256.20			
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2019	094212-00	252943		
	1 56406420 71024			The Den	Janit Supp	39.48			
				Invoice Net		39.48			
97	MILLER JANITOR SUPPLY	00000		INV	09/09/2019	096062-00	253349		
	1 10014125 71024 20000			BCPA	Janit Supp	480.48			
				Invoice Net		480.48			
				CHECK TOTAL			974.78		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1443773			
				Wtr Pure	Wtr Chem	5,262.00		252115	
				Invoice Net		5,262.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1446978			
				Wtr Pure	Wtr Chem	5,322.83		252116	
				Invoice Net		5,322.83			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1447504			
				Wtr Pure	Wtr Chem	5,233.90		252117	
				Invoice Net		5,233.90			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1448160			
				Wtr Pure	Wtr Chem	5,324.89		252118	
				Invoice Net		5,324.89			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/26/2019	1448823			
				Wtr Pure	Wtr Chem	4,911.31		252119	
				Invoice Net		4,911.31			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	09/09/2019	1449449			
				Wtr Pure	Wtr Chem	5,188.41		252287	
				Invoice Net		5,188.41			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	09/09/2019	1450022			
				Wtr Pure	Wtr Chem	5,248.39		253136	
				Invoice Net		5,248.39			
				CHECK TOTAL			36,491.73		
222 MOBOTREX INC	1 10016210 71078	00000		INV	09/09/2019	236714			
				ENG ADMIN	Elect Supp	371.81		252334	
				Invoice Net		371.81			
222 MOBOTREX INC	1 10016210 71078	00000		INV	09/09/2019	236880			
				ENG ADMIN	Elect Supp	2,195.00		252776	
				Invoice Net		2,195.00			
				CHECK TOTAL			2,566.81		
1297 MONKEY WRENCH PLUMBING	1 10014110 70510	00000		INV	09/09/2019	3884			
				Pks Maint	RepMaint B	480.00		252981	
				Invoice Net		480.00			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20100	00000		INV	09/09/2019	3880			
				BCPA	RepMaint B	140.00		253345	
				Invoice Net		140.00			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20000	00000		INV	09/09/2019	3885			
				BCPA	RepMaint B	140.00		253347	
				Invoice Net		140.00			
				CHECK TOTAL			760.00		
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	09/09/2019	IL66-101715			
				The Den	RepMaintNF	101.60		252655	
				Invoice Net		101.60			
148 MOTION INDUSTRIES INC	1 10014110 70542	00001		INV	09/09/2019	IL66-102386			
				Pks Maint	RepMaintNF	204.52		252986	
				Invoice Net		204.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			306.12
148	MOTION INDUSTRIES INC		00002	INV	09/09/2019	IL66-101785			252653
	1 56406420 70590			The Den	Oth Repair	101.60			
				Invoice Net		101.60			
148	MOTION INDUSTRIES INC		00002	INV	09/09/2019	IL66-102613			253270
	1 10015480 70540			Fac Maint	RepMt Othr	28.58			
				Invoice Net		28.58			
						CHECK TOTAL			130.18
75	MOTOR PARTS & EQUIPMEN		00001	INV	09/09/2019	1633 7/19			253398
	1 10016310 71710			FLEET	Veh Equip	163.47			
	2 10016120 71078			Street Mnt	Elect Supp	28.82			
	3 10015210 71024			Fire	Janit Supp	96.40			
	4 50100120 71190			Wtr Trans	Other Supp	48.01			
	5 50100130 70540			Wtr Pure	RepMt Othr	389.41			
	6 56406420 70542			The Den	RepMaintNF	10.70			
				Invoice Net		736.81			
						CHECK TOTAL			736.81
689	MOTOROLA SOLUTIONS		00001	INV	09/09/2019	43763712019			252122
	1 50100120 70690			Wtr Trans	Purch Serv	472.00			
				Invoice Net		472.00			
689	MOTOROLA SOLUTIONS		00001	INV	08/31/2019	43760712019			252262
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	20200137 INV	09/09/2019	41272039			253153
	1 40110141 72120			FY20 CapLs	CO Comp Eq	318,709.93			
				Invoice Net		318,709.93			
						CHECK TOTAL			319,681.93
689	MOTOROLA SOLUTIONS		00002	INV	09/09/2019	8280804575			252227
	1 10015110 71190			Police	Other Supp	327.04			
				Invoice Net		327.04			
						CHECK TOTAL			327.04
242	MTI DISTRIBUTING INC		00001	INV	09/09/2019	1228110-00			252822
	1 56406410 70542			PV Golf	RepMaintNF	281.19			
				Invoice Net		281.19			
242	MTI DISTRIBUTING INC		00001	INV	09/09/2019	1228110-01			252908
	1 56406420 70542			The Den	RepMaintNF	80.70			
				Invoice Net		80.70			
						CHECK TOTAL			361.89
49	MUNICIPAL EMERGENCY SE		00001	INV	09/09/2019	IN1367843			253403
	1 10015210 62191			Fire	Prot Wear	340.00			
				Invoice Net		340.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	340.00		
126	MWC FAMILY ENTERPRISES	00000		INV	09/09/2019	11065	252935		
1	56406410 70542			PV Golf	RepMaintNF	40.94			
				Invoice Net		40.94			
126	MWC FAMILY ENTERPRISES	00000		INV	09/09/2019	11350	253206		
1	56406420 70542			The Den	RepMaintNF	47.54			
				Invoice Net		47.54			
						CHECK TOTAL	88.48		
3589	NETWORKFLEET INC	00001		ACI	08/31/2019	OSV000001843986	252167		
1	54404400 70690			Sol Waste	Purch Serv	845.00			
2	10016110 70690			PW Admin	Purch Serv	19.00			
3	10016120 70690			Street Mnt	Purch Serv	416.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	51.00			
6	51101100 70690			Sewer Ops	Purch Serv	304.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,931.00			
						CHECK TOTAL	1,931.00		
3623	NEUHOFF FAMILY LIMITED	00001	20200123	INV	08/26/2019	IN-ILB-119074408	252133		
1	10014112 70610			REC	Advertise	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	09/09/2019	8/19	252797		
1	10014110 71310			Pks Maint	Natural Gs	359.27			
2	10014120 71310			Aquatics	Natural Gs	1,384.69			
3	10014125 71310	20000		BCPA	Natural Gs	1,438.23			
4	10014136 71310			Zoo	Natural Gs	189.93			
5	10015210 71310			Fire	Natural Gs	569.59			
6	10015480 71310			Fac Maint	Natural Gs	23.06			
8	50100120 71310			Wtr Trans	Natural Gs	101.20			
9	50100130 71310			Wtr Pure	Natural Gs	144.78			
10	50100140 71310			Lk Maint	Natural Gs	36.31			
11	55605600 71310			A Linc Pkg	Natural Gs	100.21			
13	56406410 71310			PV Golf	Natural Gs	53.43			
14	56406420 71310			The Den	Natural Gs	147.57			
				Invoice Net		4,548.27			
80	NICOR/NORTHERN ILLINOI	00005		INV	09/09/2019	5620669770 8/21/19	252876		
1	10014160 71310			Ice Center	Natural Gs	516.22			
2	5710 12573			Arena Fund	DF VenuWks	1,548.65			
				Invoice Net		2,064.87			
						CHECK TOTAL	6,613.14		





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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	07/18/2019	291296			
	1 10016310 71710	FLEET		Veh Equip		35.43	252206		
		Invoice Net				35.43			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/11/2019	296199			
	1 10016310 71710	FLEET		Veh Equip		92.03	252224		
		Invoice Net				92.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	290041			
	1 50100140 70590	Lk Maint		Oth Repair		293.81	252238		
		Invoice Net				293.81			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/13/2019	296358			
	1 10016310 71710	FLEET		Veh Equip		15.55	252294		
		Invoice Net				15.55			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	287986			
	1 10014110 70542	Pks Maint		RepMaintNF		5.24	252712		
		Invoice Net				5.24			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	287893			
	1 10014110 70542	Pks Maint		RepMaintNF		224.96	252718		
		Invoice Net				224.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	288737			
	1 10014110 70542	Pks Maint		RepMaintNF		57.90	252719		
		Invoice Net				57.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	292300			
	1 10014110 70542	Pks Maint		RepMaintNF		42.50	252720		
		Invoice Net				42.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	289609			
	1 10014110 70542	Pks Maint		RepMaintNF		88.62	252722		
		Invoice Net				88.62			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	296217			
	1 10014110 70542	Pks Maint		RepMaintNF		287.94	252742		
		Invoice Net				287.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	285925			
	1 56406410 70542	PV Golf		RepMaintNF		968.01	252940		
		Invoice Net				968.01			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	287270			
	1 56406420 70590	The Den		Oth Repair		104.09	252942		
		Invoice Net				104.09			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	296605			
	1 10014110 70542	Pks Maint		RepMaintNF		47.98	252951		
		Invoice Net				47.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	296465			
	1 10014110 70542	Pks Maint		RepMaintNF		62.64	252952		
		Invoice Net				62.64			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	269832			
	1 10014110 71190	Pks Maint		Other Supp		134.75	252956		
		Invoice Net				134.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	297175			
	1 50100140 71190	Lk Maint		Other Supp		75.60	252959		
		Invoice Net				75.60			





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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	09/09/2019	296710			
	1 10014110 70542			Pks Maint	RepMaintNF	35.25	252971		
				Invoice Net		35.25			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	296861			
	1 10014110 70542			Pks Maint	RepMaintNF	25.98	252976		
				Invoice Net		25.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	296857			
	1 10014110 70542			Pks Maint	RepMaintNF	158.51	252977		
				Invoice Net		158.51			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/09/2019	296865			
	1 50100120 71080			Wtr Trans	Maint Supp	112.98	253390		
				Invoice Net		112.98			
				CHECK TOTAL		2,869.77			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/09/2019	903588393			
	1 50100130 71190			Wtr Pure	Other Supp	98.53	253137		
				Invoice Net		98.53			
				CHECK TOTAL		98.53			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	09/09/2019	082219-2			
	1 10015210 71710			Fire	Veh Equip	600.98	252691		
				Invoice Net		600.98			
				CHECK TOTAL		600.98			
82	ORKIN LLC	00000		ACI	09/09/2019	183571147			
	1 10014110 70510			Pks Maint	RepMaint B	42.45	252730		
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	09/09/2019	183571175			
	1 10014110 70510			Pks Maint	RepMaint B	44.50	252731		
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	09/09/2019	183571104			
	1 10014110 70510			Pks Maint	RepMaint B	46.21	252746		
				Invoice Net		46.21			
82	ORKIN LLC	00000		ACI	09/09/2019	183570254			
	1 10014136 70510			Zoo	RepMaint B	82.92	252770		
				Invoice Net		82.92			
82	ORKIN LLC	00000		ACI	09/09/2019	183570915			
	1 10015480 70690			Fac Maint	Purch Serv	55.07	253276		
				Invoice Net		55.07			
				CHECK TOTAL		271.15			
392	OWEN TIRE AND AUTO CEN	00000		INV	08/30/2019	CIT02 7/19			
	1 10016310 70520			FLEET	RepMaint V	140.58	252814		
				Invoice Net		140.58			
				CHECK TOTAL		140.58			
100	PANTAGRAPH PUBLISHING	00001		INV	09/09/2019	111-60082545 7/19			
							253399		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000		BCPA	Advertise	246.42			
				Invoice Net		246.42			
						CHECK TOTAL			246.42
999004	DIVY AGGARWAL								
	1 10014112 54910	00000		REC	INV 09/09/2019	AGGARWAL REFUND	252910		
				Invoice Net	ActPgm Inc	36.00			
						CHECK TOTAL			36.00
999004	KATRINA BROOKS								
	1 10014112 54910	00000		REC	INV 09/09/2019	BROOKS REFUND	252944		
				Invoice Net	ActPgm Inc	34.00			
						CHECK TOTAL			34.00
999004	LINDA SPENCER								
	1 10014105 54430	00000		Pks Admin	INV 09/09/2019	SPENCER REFUND	252678		
				Invoice Net	Fac Rntl	150.00			
						CHECK TOTAL			150.00
999004	MARY WALTHER								
	1 10014105 54430	00000		Pks Admin	INV 09/09/2019	WALTHER REFUND	252766		
				Invoice Net	Fac Rntl	150.00			
						CHECK TOTAL			150.00
999004	MCLEAN COUNTY INDIA AS								
	1 10014105 54430	00000		Pks Admin	INV 09/09/2019	INDIA ASSOCIA REFUND	252683		
				Invoice Net	Fac Rntl	150.00			
						CHECK TOTAL			150.00
999004	WEI ROSCOW								
	1 10014112 54910	00000		REC	INV 09/09/2019	ROSCOW REFUND	252906		
				Invoice Net	ActPgm Inc	80.00			
						CHECK TOTAL			80.00
784	PARKWAY CAR WASH LLC								
	1 10014110 70520	00000		Pks Maint	INV 09/09/2019	#40 PARKS 6/19	252311		
				Invoice Net	RepMaint V	8.00			
						CHECK TOTAL			8.00
784	PARKWAY CAR WASH LLC								
	1 10014112 70690	00000		REC	INV 09/09/2019	#40 PARKS 7/19	252313		
				Invoice Net	Purch Serv	8.00			
						CHECK TOTAL			8.00
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00000		ENG ADMIN	INV 09/09/2019	#105 PW/ENG 07/19	252638		
	2 10016120 71190			Street Mnt	Car Wash	64.00			
				Invoice Net	Other Supp	8.00			
						CHECK TOTAL			88.00
3574	PEOPLE READY INC								
		00001		ACI	09/09/2019	25041140	252232		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70641			Lk Maint	Temp Sv	1,971.20			
				Invoice Net		1,971.20			
3574	PEOPLE READY INC		00001	ACI	09/09/2019	25065501	252328		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	ACI	09/09/2019	25065497	252330		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	09/09/2019	25065498	252331		
	1 54404400 70641			Sol Waste	Temp Sv	657.06			
				Invoice Net		657.06			
3574	PEOPLE READY INC		00001	ACI	09/09/2019	25065499	252332		
	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	09/09/2019	25065496	252779		
	1 10016120 70641			Street Mnt	Temp Sv	124.73			
	2 51101100 70641			Sewer Ops	Temp Sv	1,197.36			
				Invoice Net		1,322.09			
3574	PEOPLE READY INC		00001	ACI	09/09/2019	25016489	252780		
	1 10016120 70641			Street Mnt	Temp Sv	798.24			
	2 51101100 70641			Sewer Ops	Temp Sv	1,197.36			
				Invoice Net		1,995.60			
3574	PEOPLE READY INC		00001	ACI	09/09/2019	25041133	252781		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
	2 51101100 70641			Sewer Ops	Temp Sv	1,330.40			
				Invoice Net		1,995.60			
3574	PEOPLE READY INC		00001	ACI	09/09/2019	25065502	252957		
	1 50100140 70641			Lk Maint	Temp Sv	1,900.80			
				Invoice Net		1,900.80			
				CHECK TOTAL			12,833.15		
4172	PEORIA BRICK COMPANY		00001	INV	09/09/2019	12053/3	252930		
	1 10014112 70590			REC	Oth Repair	13.96			
				Invoice Net		13.96			
				CHECK TOTAL			13.96		
4172	ILLINI BRICK COMPANY		00002	INV	09/09/2019	10116/3	252805		
	1 10014110 70590			Pks Maint	Oth Repair	141.88			
				Invoice Net		141.88			
4172	ILLINI BRICK COMPANY		00002	INV	09/09/2019	12050/3	252929		
	1 10014110 70590			Pks Maint	Oth Repair	55.84			
				Invoice Net		55.84			
				CHECK TOTAL			197.72		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202 PEORIA TYPEWRITER COMP		00000		INV	09/09/2019	241318	252151		
	1 10011610 70530	IS		RepMaint	O	575.00			
		Invoice Net				575.00			
				CHECK TOTAL		575.00			
2696 PICTURE THIS DIGITAL M		00000	20200110	INV	09/09/2019	2458	253310		
	1 10014112 70610	REC		Advertise		486.25			
		Invoice Net				486.25			
				CHECK TOTAL		486.25			
1558 PILOT MEDIA LLC		00001	20200001	INV	09/09/2019	17104-4	252305		
	1 56406400 70610	Highland		Advertise		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
252 PING INC		00001		INV	09/09/2019	14867708	252662		
	1 56406400 71780	Highland		Pro Shop		472.33			
		Invoice Net				472.33			
252 PING INC		00001		INV	09/09/2019	14867709	252664		
	1 56406420 71780	The Den		Pro Shop		136.94			
		Invoice Net				136.94			
252 PING INC		00001		INV	09/09/2019	14639861	252694		
	1 56406410 71780	PV Golf		Pro Shop		498.00			
		Invoice Net				498.00			
252 PING INC		00001		CRM	09/09/2019	14882947	252913		
	1 56406410 71780	PV Golf		Pro Shop		-130.85			
		Invoice Net				-130.85			
				CHECK TOTAL		976.42			
1080 PIPEWORKS INC		00001		INV	09/09/2019	6571	252688		
	1 10015210 70510	Fire		RepMaint	B	275.00			
		Invoice Net				275.00			
				CHECK TOTAL		275.00			
1406 PLAYPOWER LT FARMINGTO		00002		INV	09/09/2019	1400235431	252751		
	1 10014110 70590	Pks Maint		Oth Repair		1,331.09			
		Invoice Net				1,331.09			
				CHECK TOTAL		1,331.09			
4553 PMA COMPANIES		00001		EFT	09/09/2019	S111002NEN	253341		
	1 60150150 70712	Cas Ins		WC Claim		108,512.03			
	2 60150150 70714	Cas Ins		Prop Claim		47,771.69			
	3 60150150 70713	Cas Ins		Liab Claim		20.30			
		Invoice Net				156,304.02			
4553 PMA COMPANIES		00001	20200030	EFT	09/09/2019	I110045NEN	253346		
	1 60150150 70720	Cas Ins		Ins Admin		12,416.00			
		Invoice Net				12,416.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	168,720.02		
304	POLICE PENSION FUND	00000		EFT	09/09/2019	PAY#4 PROP TAX 2018	253154		
1	10015111 75910			Pol Pen	To Oth Gov	618,933.73			
				Invoice Net		618,933.73			
						CHECK TOTAL	618,933.73		
999017	CURT MAAS	00000		INV	09/09/2019	DALLAS 8/19	253579		
1	10015110 70632			Police	Pro Develp	185.94			
				Invoice Net		185.94			
						CHECK TOTAL	185.94		
999017	DAVID ASHBECK	00000		INV	09/09/2019	RENO 8/19	253574		
1	10015110 70632			Police	Pro Develp	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
999017	JAMES CLESSON	00000		INV	09/09/2019	PEORIA 9/19	253576		
1	10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
999017	JENNIFER BIELEFELDT	00000		INV	09/09/2019	ST CHARLES 9/19	253573		
1	10015110 70632			Police	Pro Develp	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
999017	MARTIN KRYLOWICZ	00000		INV	09/09/2019	RENO 8/19	253578		
1	10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
999017	ROBERT KOSACK	00000		INV	09/09/2019	PEORIA 9/19	253577		
1	10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
999017	TODD MCCLUSKY	00000		INV	09/09/2019	CHICAGO 9/19	253580		
1	10015110 79050			Police	Invst Exp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
999017	TOMOTHY POWER	00000		INV	09/09/2019	PEORIA 9/19	253581		
1	10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 70540	00000	20200165	INV	09/09/2019	91120558 4,878.21 4,878.21	252222		
				Wtr Pure RepMt Othr		CHECK TOTAL			4,878.21
53 PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	09/09/2019	90988193 116.63 116.63	252225		
				Wtr Pure Other Supp		CHECK TOTAL			262.98
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	09/09/2019	91344468 146.35 146.35	253326		
				Zoo Vet Sv		CHECK TOTAL			508.16
493 PROFESSIONAL ELECTRIC	1 10014110 70542	00001		EFT	09/09/2019	68412 508.16 508.16	252983		
				Pks Maint RepMaintNF		CHECK TOTAL			508.16
203 PUBLIC BUILDING COMMIS	1 10015485 70510	00000		INV	09/09/2019	PAY#2 MAINT GC FY20 169,775.50 169,775.50	253155		
				Gov Cntr RepMaint B		CHECK TOTAL			889,284.50
203 PUBLIC BUILDING COMMIS	1 10015485 70425 2 10015485 73401 3 10015485 73701	00000		INV	09/09/2019	LEASE PYMNT GC FY20 13,781.00 387,500.00 27,895.00 429,176.00	253156		
				Gov Cntr RepMaint B		CHECK TOTAL			21.00
203 PUBLIC BUILDING COMMIS	1 55605610 70425 2 55605610 73401 3 55605610 73701	00000		INV	09/09/2019	LEASE PYMNT LPD FY20 38,703.00 235,000.00 16,630.00 290,333.00	253157		
				A Linc DS LS Paymnts		CHECK TOTAL			757.73
952 PYRAMID PRINTING INC	1 10011110 79992	00001		INV	09/09/2019	022555-19 21.00 21.00	252714		
				Admin CouncilExp		CHECK TOTAL			21.00
105 QUALITY TRUCK & EQUIPM	1 50100140 70590	00001		INV	09/09/2019	0102P40145 757.73 757.73	252961		
				Lk Maint Oth Repair		CHECK TOTAL			757.73
3651 R GINGERICH CRANE INC	1 50100130 70690	00001		INV	09/09/2019	20029 1,450.00 1,450.00	252125		
				Wtr Pure Purch Serv		CHECK TOTAL			1,450.00
3651 R GINGERICH CRANE INC		00001		INV	09/09/2019	19971	252127		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	1,450.00 1,450.00			
						CHECK TOTAL	2,900.00		_____
622	R_R_HAFLEY_CRANE_SERVI	00001		EFT	09/09/2019	24789	253364		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	825.00 825.00			
						CHECK TOTAL	825.00		_____
158	RANDSTAD_NORTH_AMERICA	00003		EFT	09/09/2019	R25447168	253158		
	1 10011530 70641			Billing Invoice Net	Temp Sv	1,145.07 1,145.07			
158	RANDSTAD_NORTH_AMERICA	00003		EFT	09/09/2019	R25487517	253167		
	1 10011530 70641			Billing Invoice Net	Temp Sv	1,147.49 1,147.49			
						CHECK TOTAL	2,292.56		_____
81	RAY_OHERRON_CO_INC	00001		INV	09/09/2019	1944052-IN	252221		
	1 10015110 62190			Police	Uniforms	580.00			
	2 10015110 71017			Police Invoice Net	Postage	12.52 592.52			
81	RAY_OHERRON_CO_INC	00001		INV	09/09/2019	1940337-IN	252233		
	1 10015110 71190			Police	Other Supp	950.00			
	2 10015110 71017			Police Invoice Net	Postage	49.00 999.00			
81	RAY_OHERRON_CO_INC	00001		INV	09/11/2019	1944051-IN	252310		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	124.75 124.75			
						CHECK TOTAL	1,716.27		_____
108	READS_SPORTING_GOODS_I	00001		EFT	09/09/2019	1242	253134		
	1 10014170 79980			SOAR Invoice Net	SpProg Exp	7.90 7.90			
						CHECK TOTAL	7.90		_____
894	RECORD_SYSTEMS_INC	00001		EFT	09/09/2019	209843	253318		
	1 10011310 70612			Clerk Invoice Net	Imaging	175.00 175.00			
						CHECK TOTAL	175.00		_____
2619	REHRIG_PACIFIC_COMPANY	00001	20200126	INV	09/09/2019	50039349	252762		
	1 54404400 71087			Sol Waste Invoice Net	Toters	11,385.00 11,385.00			
2619	REHRIG_PACIFIC_COMPANY	00001	20200120	INV	09/09/2019	50042061	253204		
	1 54404400 70690			Sol Waste Invoice Net	Purch Serv	600.00 600.00			
						CHECK TOTAL	11,985.00		_____





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256	REPUBLIC SERVICES INC	00006		INV	09/09/2019	0368-000933854	252229		
1	50100140 70690			Lk Maint	Purch Serv	2,084.55			
				Invoice Net		2,084.55			
256	REPUBLIC SERVICES INC	00006		INV	09/09/2019	0368-00936016	253321		
1	10014136 70510			Zoo	RepMaint B	414.42			
				Invoice Net		414.42			
256	REPUBLIC SERVICES INC	00006		INV	09/09/2019	0368-000934933	253342		
1	10014125 70510 20000			BCPA	RepMaint B	483.88			
				Invoice Net		483.88			
				CHECK TOTAL		2,982.85			
256	REPUBLIC SERVICES INC	00007	20200047	INV	09/09/2019	4513-000013083	252157		
1	54404400 70650			Sol Waste	Lndfl Fees	76,865.49			
				Invoice Net		76,865.49			
256	REPUBLIC SERVICES INC	00007		INV	09/09/2019	4513-000013100	252745		
1	10014110 70590			Pks Maint	Oth Repair	874.42			
				Invoice Net		874.42			
				CHECK TOTAL		77,739.91			
793	REWES DRAIN CLEANING L	00001		INV	09/09/2019	7133	252833		
1	51101100 70690			Sewer Ops	Purch Serv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
341	RICOH USA INC	00004		INV	09/01/2019	102470040	252231		
1	50100140 70430			Lk Maint	MFD Lease	189.20			
2	10014125 70430			BCPA	MFD Lease	324.88			
3	10015110 70430			Police	MFD Lease	1,207.83			
4	10014110 70430			Pks Maint	MFD Lease	101.08			
5	56406420 70430			The Den	MFD Lease	99.90			
6	50100110 70430			Wtr Admin	MFD Lease	330.01			
7	10016210 70430			ENG ADMIN	MFD Lease	276.74			
8	10015210 70430			Fire	MFD Lease	342.43			
9	10011110 70430			Admin	MFD Lease	205.24			
10	10011410 70430			HR	MFD Lease	208.67			
11	56406410 70430			PV Golf	MFD Lease	43.72			
12	10011510 70430			FIN	MFD Lease	577.03			
13	10011710 70430			Legal	MFD Lease	328.16			
14	10011710 70430			Legal	MFD Lease	357.48			
15	10015430 70430			Code Enf	MFD LEASE	428.43			
16	10016110 70430			PW Admin	MFD Lease	574.58			
17	10014105 70430			Pks Admin	MFD Lease	326.35			
18	10016310 70430			FLEET	MFD Lease	97.87			
19	10014112 70430			REC	MFD Lease	26.05			
20	56406400 70430			Highland	MFD Lease	36.66			
21	10014160 70430			Ice Center	MFD Lease	73.27			
22	10011310 70430			Clerk	MFD Lease	692.84			





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23	10015410 70430	BS		MFD Lease		802.54			
24	10011610 70430	IS		MFD Lease		590.05			
				Invoice Net		8,241.01			
				CHECK TOTAL		8,241.01			
886	ROAD READY SIGNS	00001		EFT	09/09/2019	T20664	252230		
1	50100140 70590			Lk Maint	Oth Repair	87.00			
				Invoice Net		87.00			
886	ROAD READY SIGNS	00001		EFT	09/09/2019	T20523	252288		
1	10016120 71091			Street Mnt	Sign Matrl	554.00			
				Invoice Net		554.00			
886	ROAD READY SIGNS	00001		EFT	09/09/2019	T20661	252289		
1	10016120 71093			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS	00001		EFT	09/09/2019	T20635	252292		
1	10016120 71094			Street Mnt	Tctl Sign	2,525.00			
				Invoice Net		2,525.00			
				CHECK TOTAL		3,304.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170570	252834		
1	51101100 71081			Sewer Ops	Concrete	535.00			
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170675	252835		
1	10016120 71081			Street Mnt	Concrete	1,926.00			
				Invoice Net		1,926.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170676	252836		
1	51101100 71081			Sewer Ops	Concrete	321.00			
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170756	252837		
1	10016120 71081			Street Mnt	Concrete	1,955.00			
				Invoice Net		1,955.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170757	252838		
1	10016120 71081			Street Mnt	Concrete	805.00			
				Invoice Net		805.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170864	252839		
1	10016120 71081			Street Mnt	Concrete	2,247.00			
				Invoice Net		2,247.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170865	252840		
1	51101100 71081			Sewer Ops	Concrete	321.00			
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	170958	252841		
1	51101100 71081			Sewer Ops	Concrete	160.50			
				Invoice Net		160.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171024	252842		
1	10016120 71081			Street Mnt	Concrete	1,016.50			
				Invoice Net		1,016.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171025	252843		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	428.00			
				Invoice Net		428.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171137	252844		
	1 10016120 71081			Street Mnt	Concrete	2,942.50			
				Invoice Net		2,942.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171138	252845		
	1 51101100 71081			Sewer Ops	Concrete	802.50			
				Invoice Net		802.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171139	252846		
	1 10016120 71081			Street Mnt	Concrete	122.00			
				Invoice Net		122.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171207	252847		
	1 10016120 71081			Street Mnt	Concrete	3,277.50			
				Invoice Net		3,277.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171230	252848		
	1 10016120 71081			Street Mnt	Concrete	1,712.00			
				Invoice Net		1,712.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171275	252849		
	1 10016120 71081			Street Mnt	Concrete	1,926.00			
				Invoice Net		1,926.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/09/2019	171356	252850		
	1 51101100 71081			Sewer Ops	Concrete	642.00			
				Invoice Net		642.00			
				CHECK TOTAL		21,139.50			
749	ROGER CLEVELAND GOLF C	00002		INV	09/09/2019	5730945 SO	252660		
	1 56406420 71780			The Den	Pro Shop	85.64			
				Invoice Net		85.64			
				CHECK TOTAL		85.64			
116	RON SMITH PRINTING CO	00001		EFT	09/09/2019	154226	252732		
	1 10015110 70611			Police	PrintBind	120.00			
				Invoice Net		120.00			
116	RON SMITH PRINTING CO	00001		EFT	09/09/2019	154228	253306		
	1 10011510 70611			FIN	PrintBind	60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING CO	00001		EFT	09/09/2019	154241	253372		
	1 10015410 70611			BS	PrintBind	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		600.00			
4421	ROUTEWARE INC	00001	20190279	EFT	09/09/2019	INV-000131	252823		
	1 54404400 70690			Sol Waste	Purch Serv	9,195.00			
				Invoice Net		9,195.00			
				CHECK TOTAL		9,195.00			
113	ROWE CONSTRUCTION CO	00001	20190020	EFT	09/10/2019	PAY EST #8 9/9/19	252323		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72530			Cap Improv	St Const	183,793.57			
				Invoice Net		183,793.57			
113	ROWE CONSTRUCTION CO		00001	20200008	EFT	09/10/2019			
	1 40120200 72530			AsphaltCon	St Const	124,881.47			
				Invoice Net		124,881.47			
				CHECK TOTAL		308,675.04			
	60 RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-159418		252208	
	1 50100130 71190			Wtr Pure	Other Supp	95.56			
				Invoice Net		95.56			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-188745		252285	
	1 10016120 70510			Street Mnt	RepMaint B	25.74			
				Invoice Net		25.74			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1907-099453		252286	
	1 10016120 70510			Street Mnt	RepMaint B	31.98			
				Invoice Net		31.98			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-191949		252724	
	1 10014110 70590			Pks Maint	Oth Repair	35.79			
				Invoice Net		35.79			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-187602		252728	
	1 10014110 70590			Pks Maint	Oth Repair	44.99			
				Invoice Net		44.99			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-196600		252738	
	1 10014110 70590			Pks Maint	Oth Repair	4.49			
				Invoice Net		4.49			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-199224		252744	
	1 10014110 70590			Pks Maint	Oth Repair	21.98			
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-221818		252972	
	1 10014110 70590			Pks Maint	Oth Repair	115.74			
				Invoice Net		115.74			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-249907		253280	
	1 57107110 70540			Arena City	RepMt Othr	63.92			
				Invoice Net		63.92			
60	RP LUMBER COMPANY INC		00002	ACI	09/09/2019	1908-237349		253282	
	1 57107110 70540			Arena City	RepMt Othr	49.94			
				Invoice Net		49.94			
				CHECK TOTAL		490.13			
481	SCHARF TRUCKING		00000	INV	09/09/2019	36310		252194	
	1 50100120 70690			Wtr Trans	Purch Serv	1,615.00			
				Invoice Net		1,615.00			
				CHECK TOTAL		1,615.00			
2170	SCHROEDER WILLIAM		00000	20200007	EFT	09/09/2019			
	1 40120200 72560			AsphaltCon	Sdwk Const	21,947.95			
				Invoice Net		21,947.95			
								252946	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,947.95		
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	09/09/2019	53291	252710		
		Zoo		Other Supp		275.00			
		Invoice Net				275.00			
487 SELECT SCREEN PRINTS I	1 10016210 71078	00000		INV	09/09/2019	53323	252774		
		ENG ADMIN		Elect Supp		190.00			
		Invoice Net				190.00			
						CHECK TOTAL	465.00		
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		ACI	04/30/2019	1541-5	242643		
		Pks Maint		Maint Supp		-135.20			
		Invoice Net				-135.20			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		ACI	09/09/2019	9423-0	252982		
		Pks Maint		Maint Supp		492.80			
		Invoice Net				492.80			
						CHECK TOTAL	357.60		
241 SHIVE HATTERY INC	1 24104100 70051	00001	20180477	EFT	08/26/2019	6181000-7	252131		
		Park Ded		A&E Cap		1,495.00			
		Invoice Net				1,495.00			
						CHECK TOTAL	1,495.00		
960 SMCHANEY INC	1 50100120 70540	00001		INV	09/09/2019	1900401018552	252201		
		Wtr Trans		RepMt Othr		59.98			
		Invoice Net				59.98			
960 SMCHANEY INC	1 50100120 71190	00001		INV	09/09/2019	1900401019384	252204		
		Wtr Trans		Other Supp		93.62			
		Invoice Net				93.62			
960 SMCHANEY INC	1 10016310 71710	00001		INV	06/30/2019	1900402005323	252308		
		FLEET		Veh Equip		2.40			
		Invoice Net				2.40			
960 SMCHANEY INC	1 10016310 71710	00001		INV	09/09/2019	1900402005666	252624		
		FLEET		Veh Equip		89.58			
		Invoice Net				89.58			
960 SMCHANEY INC	1 10014160 70542	00001		INV	09/09/2019	1900401019352	252632		
		Ice Center		RepMaintNF		5.50			
		Invoice Net				5.50			
960 SMCHANEY INC	1 56406420 70542	00001		INV	09/09/2019	19004010109295	252666		
		The Den		RepMaintNF		31.92			
		Invoice Net				31.92			
						CHECK TOTAL	283.00		
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	09/09/2019	S6194497.001	252215		
		Wtr Pure		Elect Supp		169.73			
		Invoice Net				169.73			
117 SPRINGFIELD ELECTRIC S		00002		INV	09/09/2019	S6197709.001	252333		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	105.27			
				Invoice Net		105.27			
						CHECK TOTAL		275.00	
722	SPRINT			00005	INV 09/09/2019	LCI-309908	252255		
	1 10015110 79050			Police	Invst Exp	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL		1,050.00	
607	STL OFFICE SOLUTIONS I			00001	INV 09/09/2019	30590	252759		
	1 10011610 70641			IS	Temp Sv	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL		2,200.00	
3465	STORCOM_INC			00000	20200079 INV 09/09/2019	2007100	252757		
	1 40110141 72120			FY20 CapLs	CO Comp Eq	19,926.24			
				Invoice Net		19,926.24			
						CHECK TOTAL		19,926.24	
1144	TEMCO MACHINERY INC			00000	ACI 09/11/2019	AG71557	252197		
	1 10016310 71710			FLEET	Veh Equip	42.93			
				Invoice Net		42.93			
1144	TEMCO MACHINERY INC			00000	ACI 09/11/2019	AG71593	252198		
	1 10016310 71710			FLEET	Veh Equip	147.55			
				Invoice Net		147.55			
1144	TEMCO MACHINERY INC			00000	ACI 09/05/2019	AG71632	252303		
	1 10016310 71710			FLEET	Veh Equip	174.20			
				Invoice Net		174.20			
1144	TEMCO MACHINERY INC			00000	ACI 09/07/2019	AG71668	252304		
	1 10016310 71710			FLEET	Veh Equip	92.31			
				Invoice Net		92.31			
1144	TEMCO MACHINERY INC			00000	ACI 09/09/2019	AG71719	252870		
	1 10016310 71710			FLEET	Veh Equip	75.51			
				Invoice Net		75.51			
1144	TEMCO MACHINERY INC			00000	ACI 07/27/2019	AT28800	252888		
	1 10016310 71710			FLEET	Veh Equip	125.10			
				Invoice Net		125.10			
						CHECK TOTAL		657.60	
124	TERMINAL SUPPLY INC			00000	INV 09/14/2019	59873-00	252273		
	1 10016310 71710			FLEET	Veh Equip	929.61			
				Invoice Net		929.61			
						CHECK TOTAL		929.61	
765	THARANCO LIFESTYLE LLC			00002	INV 09/09/2019	70407800	252703		
	1 56406420 71780			The Den	Pro Shop	811.95			
				Invoice Net		811.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	09/09/2019	70407657	252704		
				The Den	Pro Shop	2,176.86			
				Invoice Net		2,176.86			
765 THARANCO LIFESTYLE LLC	1 56406410 71780	00002		INV	09/09/2019	70412091	252705		
				PV Golf	Pro Shop	664.24			
				Invoice Net		664.24			
765 THARANCO LIFESTYLE LLC	1 56406410 71780	00002		CRM	09/09/2019	60011111	252706		
				PV Golf	Pro Shop	-348.00			
				Invoice Net		-348.00			
				CHECK TOTAL		3,305.05			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	09/09/2019	218925/5127	252755		
				Zoo	Vet Sv	175.00			
				Invoice Net		175.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	09/09/2019	219050/5127	252765		
				Zoo	Vet Sv	49.00			
				Invoice Net		49.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	09/09/2019	220094/5127	252767		
				Zoo	Vet Sv	157.00			
				Invoice Net		157.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	09/09/2019	219038/5127	252768		
				Zoo	Vet Sv	770.00			
				Invoice Net		770.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	09/09/2019	220639/5127	253328		
				Zoo	Vet Sv	32.00			
				Invoice Net		32.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	09/09/2019	220640/5127	253329		
				Zoo	Vet Sv	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		1,220.00			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	09/09/2019	1250757	252756		
				Zoo	GShop Purc	488.05			
				Invoice Net		488.05			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	09/09/2019	1251491	252758		
				Zoo	GShop Purc	452.41			
				Invoice Net		452.41			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	09/09/2019	1250908	252763		
				Zoo	GShop Purc	434.27			
				Invoice Net		434.27			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	09/09/2019	1251042	252764		
				Zoo	GShop Purc	316.41			
				Invoice Net		316.41			
				CHECK TOTAL		1,691.14			
3377 THOMPSON ELECTRONICS C	1 10015210 70510	00001		EFT	09/09/2019	89205	252692		
				Fire	RepMaint B	360.00			
				Invoice Net		360.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3377 THOMPSON ELECTRONICS C	1 10015210 70510	00001		EFT	09/09/2019	89110			
		Fire		RepMaint B		290.00	252697		
		Invoice Net				290.00			
				CHECK TOTAL		650.00			
195 THYSSENKRUPP ELEVATOR	1 50100130 70220	00002		INV	09/09/2019	5001127135			
		Wtr Pure		Oth PT Sv		798.00	252966		
		Invoice Net				798.00			
				CHECK TOTAL		798.00			
3657 TNEPEC COMPANY INC	1 10014120 70590	00001		INV	09/09/2019	2397616			
		Aquatics		Oth Repair		764.00	252317		
		Invoice Net				764.00			
				CHECK TOTAL		764.00			
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	09/09/2019	8206			
		Zoo		Animal Fd		74.57	253327		
		Invoice Net				74.57			
				CHECK TOTAL		74.57			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	09/09/2019	61291-30228 8/19			
		Wtr Trans		Purch Serv		23.00	253375		
		Invoice Net				23.00			
				CHECK TOTAL		23.00			
4434 TROPITONE FURNITURE CO	1 10014120 71190	00001		INV	09/09/2019	679310			
		Aquatics		Other Supp		2,611.42	252625		
		Invoice Net				2,611.42			
				CHECK TOTAL		2,611.42			
553 UNITED PARCEL SERVICE	1 10014125 71017 20000	00002		INV	09/09/2019	0346PS 8/10/19			
	2 10015110 71017	BCPA		Postage		5.78	253395		
		Police		Postage		3.96			
		Invoice Net				9.74			
553 UNITED PARCEL SERVICE	1 10015410 71017	00002		INV	09/09/2019	0346PS 8/17/19			
	2 50100130 71017	BS		Postage		6.13	253396		
		Wtr Pure		Postage		40.24			
		Invoice Net				46.37			
553 UNITED PARCEL SERVICE	1 10016210 71017	00002		INV	09/09/2019	0346PS 8/24/19			
	2 50100130 71017	ENG ADMIN		Postage		4.30	253400		
		Wtr Pure		Postage		5.10			
		Invoice Net				9.40			
				CHECK TOTAL		65.51			
4248 VALLEY SCREEN PROCESS	1 10016310 71710	00000		EFT	09/04/2019	163529			
		FLEET		Veh Equip		660.00	252878		
		Invoice Net				660.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	660.00		
3538	VANS CARBURETOR & ELEC	00001		INV	09/09/2019	561045	252868		
	1 10016310 71710	FLEET		Veh Equip		1,026.18			
		Invoice Net				1,026.18			
						CHECK TOTAL	1,026.18		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889182616	252267		
	1 51101100 71081	Sewer Ops		Concrete		728.00			
		Invoice Net				728.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889184804	252268		
	1 10016120 71081	Street Mnt		Concrete		1,183.00			
		Invoice Net				1,183.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889181406	252269		
	1 10016120 71081	Street Mnt		Concrete		1,492.00			
		Invoice Net				1,492.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889181405	252270		
	1 10016120 71081	Street Mnt		Concrete		233.13			
		Invoice Net				233.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889184802	252271		
	1 10016120 71081	Street Mnt		Concrete		91.00			
		Invoice Net				91.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889182615	252739		
	1 10014110 70590	Pks Maint		Oth Repair		136.50			
		Invoice Net				136.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889184800	252740		
	1 10014110 70590	Pks Maint		Oth Repair		172.00			
		Invoice Net				172.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889178881	252754		
	1 10014110 70590	Pks Maint		Oth Repair		602.00			
		Invoice Net				602.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889193195	252851		
	1 51101100 71081	Sewer Ops		Concrete		273.00			
		Invoice Net				273.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889195550	252852		
	1 10016120 71081	Street Mnt		Concrete		375.00			
		Invoice Net				375.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889195549	252853		
	1 10016120 71081	Street Mnt		Concrete		279.80			
		Invoice Net				279.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889190077	252854		
	1 10016120 71081	Street Mnt		Concrete		91.00			
		Invoice Net				91.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889190075	252855		
	1 10016120 71081	Street Mnt		Concrete		364.00			
		Invoice Net				364.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889180636	252968		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		258.00			
				Invoice Net		258.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889197000	252969		
	1 10014110 70590			Pks Maint		482.50			
				Invoice Net		482.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889187106	252970		
	1 10014110 70590			Pks Maint		387.00			
				Invoice Net		387.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889195546	252974		
	1 10014110 70590			Pks Maint		482.50			
				Invoice Net		482.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889193188	252975		
	1 10014110 70590			Pks Maint		337.75			
				Invoice Net		337.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/09/2019	889182618	253256		
	1 10016120 71081			Street Mnt		59.25			
				Concrete		59.25			
				Invoice Net					
				CHECK TOTAL		8,027.43			
137	VERMEER SALES & SERVIC	00000		INV	09/09/2019	P93575	252726		
	1 10014110 70542			Pks Maint		321.38			
				RepMaintNF		321.38			
				Invoice Net					
				CHECK TOTAL		321.38			
3424	VIVID STUDIOS, INC	00001		INV	09/09/2019	190816	252699		
	1 10014125 70220 20000	BCPA		Oth PT Sv		1,121.50			
				Invoice Net		1,121.50			
				CHECK TOTAL		1,121.50			
2702	WAREHOUSE DIRECT INC	00000		EFT	09/09/2019	154875 8/19	253594		
	1 10011110 71010			Admin		41.87			
	2 10011310 71010			Clerk		61.03			
	3 10011410 71010			HR		33.29			
	4 10011510 71010			FIN		451.41			
	5 10011610 71010			IS		483.39			
	6 10011710 71010			Legal		146.49			
	7 10014105 71010			Pks Admin		359.65			
	8 10014136 71010			Zoo		5.00			
	9 10014160 71010			Ice Center		36.68			
	10 10014125 71010 20000	BCPA		Off Supp		256.10			
	11 10015110 71010			Police		205.66			
	12 10015210 71010			Fire		166.24			
	13 10015410 71010			BS		175.81			
	14 10015480 71010			Fac Maint		33.22			
	15 10016110 71010			PW Admin		304.31			
	16 10016210 71010			ENG ADMIN		63.41			
	17 50100110 71010			Wtr Admin		92.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	10015490 71010			Parking Op	Off Supp	18.85			
19	10019170 71010			Eco Develop	Off Supp	40.95			
				Invoice Net		2,976.09			
				CHECK TOTAL		2,976.09			
999003	ANDREW HERTTER								
	1 50100110 54101	00000		INV	08/27/2019	067552 000 8/2019	252886		
				Wtr Admin	MWtr Sale	22.97			
				Invoice Net		22.97			
				CHECK TOTAL		22.97			
999003	ANITA WRIGHT								
	1 50100110 54101	00000		INV	08/27/2019	079721 000 8/2019	252893		
				Wtr Admin	MWtr Sale	30.51			
				Invoice Net		30.51			
				CHECK TOTAL		30.51			
999003	BRAD MUSSELMAN								
	1 50100110 54101	00000		INV	08/27/2019	067120 000 8/2019	252885		
				Wtr Admin	MWtr Sale	48.57			
				Invoice Net		48.57			
				CHECK TOTAL		48.57			
999003	CURTIN WEIR								
	1 50100110 54101	00000		INV	08/27/2019	078418 000 8/2019	252891		
				Wtr Admin	MWtr Sale	28.49			
				Invoice Net		28.49			
				CHECK TOTAL		28.49			
999003	DANIELLE WENIGER								
	1 50100110 54101	00000		INV	08/27/2019	080225 000 8/2019	252911		
				Wtr Admin	MWtr Sale	120.24			
				Invoice Net		120.24			
				CHECK TOTAL		120.24			
999003	DCC PROPANE LLC								
	1 50100110 54101	00000		INV	08/27/2019	030047 000 8/2019	252928		
				Wtr Admin	MWtr Sale	54.80			
				Invoice Net		54.80			
				CHECK TOTAL		54.80			
999003	EDWARD EVANS								
	1 50100110 54101	00000		INV	08/27/2019	071875 000 8/2019	252939		
				Wtr Admin	MWtr Sale	13.79			
				Invoice Net		13.79			
				CHECK TOTAL		13.79			
999003	ELLEN STUMPH								
	1 50100110 54101	00000		INV	08/27/2019	080109 000 8/2019	252909		
				Wtr Admin	MWtr Sale	115.65			
				Invoice Net		115.65			
				CHECK TOTAL		115.65			
999003	ELM STREET PROPERTIES								
	1 50100110 54101	00000		INV	08/27/2019	077195 000 8/2019	252890		
				Wtr Admin	MWtr Sale	9.82			
				Invoice Net		9.82			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9.82
999003	FLANAGAN STATE BANK			INV	08/27/2019	025720 014 8/2019			252925
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	33.73			
				Invoice Net		33.73			
						CHECK TOTAL			33.73
999003	FRONT AND WESTERN DEV			INV	08/27/2019	078817 000 8/2019			252892
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	49.58			
				Invoice Net		49.58			
						CHECK TOTAL			49.58
999003	GRANT FISHER			INV	08/27/2019	082512 000 8/2019			252923
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	37.25			
				Invoice Net		37.25			
						CHECK TOTAL			37.25
999003	JACK MORONI			INV	08/27/2019	080108 000 8/2019			252903
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	11.71			
				Invoice Net		11.71			
						CHECK TOTAL			11.71
999003	KEEGAN MAJERS			INV	08/27/2019	080840 000 8/2019			252916
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	45.81			
				Invoice Net		45.81			
						CHECK TOTAL			45.81
999003	LINDA CANGILLA			INV	08/27/2019	081323 000 8/2019			252917
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	19.32			
				Invoice Net		19.32			
						CHECK TOTAL			19.32
999003	MAGGIE MARTIN			INV	08/27/2019	076412 000 8/2019			252889
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	30.85			
				Invoice Net		30.85			
						CHECK TOTAL			30.85
999003	PAUL CLARK			INV	08/27/2019	013407 000 8/2019			252936
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	39.99			
				Invoice Net		39.99			
						CHECK TOTAL			39.99
999003	PK MANAGEMENT			INV	08/27/2019	084442 000 8/2019			252937
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	46.43			
				Invoice Net		46.43			
						CHECK TOTAL			46.43





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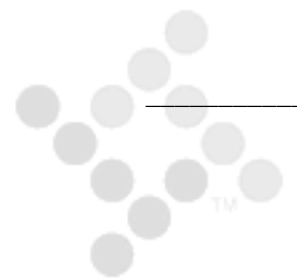
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	08/27/2019	014116 118 8/2019 76.89 Invoice Net	252933		
						CHECK TOTAL			76.89
999003	ROJE ZAMORA 1 50100110 54101	00000		INV	08/27/2019	079728 000 8/2019 54.74 Invoice Net	252894		
						CHECK TOTAL			54.74
999003	RUSSELL FRANCOIS 1 50100110 54101	00000		INV	08/27/2019	015276 004 8/2019 27.87 Invoice Net	252932		
						CHECK TOTAL			27.87
999003	SANDRA LEE 1 50100110 54101	00000		INV	08/27/2019	080049 000 8/2019 73.94 Invoice Net	252895		
						CHECK TOTAL			73.94
999003	SELECT ARCHERY 1 50100110 54101	00000		INV	08/27/2019	051695 000 8/2019 21.73 Invoice Net	252931		
						CHECK TOTAL			21.73
999003	SETH BORROWMAN 1 50100110 54101	00000		INV	08/27/2019	080280 000 8/2019 82.72 Invoice Net	252912		
						CHECK TOTAL			82.72
999003	STEVEN STULTS 1 50100110 54101	00000		INV	08/27/2019	073837 000 8/2019 48.92 Invoice Net	252941		
						CHECK TOTAL			48.92
999003	TEJASWI VEMULA 1 50100110 54101	00000		INV	08/27/2019	074822 000 8/2019 94.86 Invoice Net	252926		
						CHECK TOTAL			94.86
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	09/09/2019	0613037 948.40 Sewer Ops Swr Matr1 Invoice Net	252829		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	09/09/2019	0613038 1,276.08 Sewer Ops Swr Matr1 Invoice Net	252830		
						CHECK TOTAL			2,224.48





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4552 WE FIX SIDEWALKS LLC	1 40120200 72560	00000	20200044	EFT	09/09/2019	PAY EST #1	252897		
			AsphaltCon	Sdwk Const		2,867.11			
			Invoice Net			2,867.11			
						CHECK TOTAL	2,867.11		
133 WEAVERS RENT ALL INC	1 10014112 70690	00001		INV	09/09/2019	454986-2	252633		
			REC	Purch Serv		276.10			
			Invoice Net			276.10			
						CHECK TOTAL	276.10		
2382 WHEAT GROUP INC	1 56406410 71780	00001		INV	09/09/2019	G1798418	252820		
			PV Golf	Pro Shop		223.80			
			Invoice Net			223.80			
						CHECK TOTAL	223.80		
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/09/2019	145970	252175		
			FLEET	RepMaint V		1,279.96			
			Invoice Net			1,279.96			
						CHECK TOTAL	1,279.96		
3138 WILL ENTERPRISES INC	1 56406420 71780	00001		INV	09/09/2019	285427	252915		
			The Den	Pro Shop		824.45			
			Invoice Net			824.45			
						CHECK TOTAL	824.45		
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	09/09/2019	38038	252235		
			Police	RepMaint V		600.00			
			Invoice Net			600.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	09/09/2019	38039	252236		
			Police	RepMaint V		600.00			
			Invoice Net			600.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	09/09/2019	38040	252237		
			Police	RepMaint V		600.00			
			Invoice Net			600.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	09/09/2019	38041	252240		
			Police	RepMaint V		600.00			
			Invoice Net			600.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	09/09/2019	38042	252241		
			Police	RepMaint V		1,200.00			
			Invoice Net			1,200.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	09/09/2019	38043	252242		
			Police	RepMaint V		1,200.00			
			Invoice Net			1,200.00			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	08/23/2019	38037	252307		
			FLEET	Veh Equip		85.28			
			Invoice Net			85.28			
						CHECK TOTAL	4,885.28		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						715 INVOICES			
					CHECK RUN TOTAL	4,697,344.76	4,697,344.76		
					CASH ACCOUNT BALANCE		214,612,137.83		
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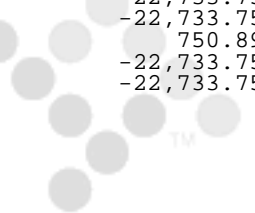
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex 85.00
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of 450.00
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of 450.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease 205.24
1001 10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin 156.58
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging 110.00
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev 153.12
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies 41.87
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 60.00
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp 246.00
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease 692.84
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging 175.00
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev 182.83
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic 1,636.81
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 61.03
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease 208.67
1001 10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues 319.00
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo 18.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 911.30
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 33.29
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease 577.03
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi 60.00
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 4,704.00
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 451.41
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B 26,417.81
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv 4,029.50
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage 34,247.08
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 715.50
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease 590.05
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building 700.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 43,386.91
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 2,200.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 1,683.28
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 1,536.64
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease 685.64
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies 146.49
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent 450.00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease 326.35
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli 359.65
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease 101.08
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 1,598.25
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen 8.00
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 2,847.57
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 11,947.31
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli 13.00
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 708.08
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl 283.71
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai 805.38
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 134.75





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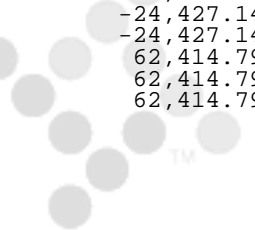
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	359.27	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	39.95	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	3,537.13	-22,733.75
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	150.00	.00
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	2,223.81	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	26.05	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair & Mai	13.96	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,911.25	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,616.39	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,047.50	1,489.83
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	178.86	16,578.11
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	73.50	16,578.11
1001	10014112	Recreation	1001-141-14112-700-71080-	REC Maint & Repair Sup	494.00	16,578.11
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	685.76	4,396.57
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	764.00	4,396.57
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	211.89	-2,825.64
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,611.42	-2,825.64
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,384.69	-2,825.64
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,865.50	-2,825.64
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	8,500.00	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,121.50	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	324.88	308.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	13,440.88	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	140.00	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	812.42	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	50.46	213,944.77
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	256.10	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71017-20000	BCPA Postage	5.78	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	480.48	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,438.23	18,213.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,667.78	-21,636.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	541.34	-21,636.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	5,116.32	-21,636.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	5.00	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	593.47	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	74.57	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,995.51	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	3,123.12	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	275.00	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	189.93	-20,787.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	-24,427.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	17.19	-24,427.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	25.27	-24,427.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	616.83	-24,427.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,276.00	-24,427.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	-24,427.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	36.68	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,332.59	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	516.22	62,414.79





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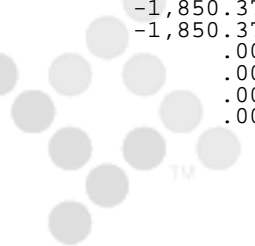
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	1,101.12	-74.87
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	38.94	3,050.79
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	7.90	606.10
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,976.00	9,433.83
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,207.83	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	17.22	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	4,800.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	444.40	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	480.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,592.94	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11.20	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	205.66	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	116.01	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,453.54	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,409.16	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	741.47	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,124.26	208,873.75
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	618,933.73	.00
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,996.93	-881.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	340.00	637,392.57
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	342.43	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,010.00	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	785.10	-3,582.93
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	166.24	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	96.40	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	237.30	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	20.00	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	569.59	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	600.98	-4,239.19
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	647,951.79	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	802.54	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	420.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	175.81	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	6.13	-834.81
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	272.28	73,287.70
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	7,176.07	73,287.70
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	428.43	121.75
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	13.89	13,773.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,567.03	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,376.69	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	55.00	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	55.07	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	33.22	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	23.06	-1,850.37
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70425-	GOV CNTR Lease Payment	13,781.00	.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	169,775.50	.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73401-	GOV CNTR Lease Princip	387,500.00	.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73701-	GOV CNTR Lease Interes	27,895.00	.00





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	6.46	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2,735.97	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	606.45	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	289.00	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	18.85	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	47.50	507.46
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	574.58	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	304.31	-919.62
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	4,390.41	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,286.97	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	4,341.48	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	416.00	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	589.84	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71078-	STREET MNT Electrical	28.82	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	22,525.68	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	13,515.60	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,161.00	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	804.85	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	760.50	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,572.90	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,635.45	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	565.60	45,881.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	4,120.71	-1,615.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	-20,383.31
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	589.84	-85,436.89
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	276.74	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	30.00	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	7,136.54	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	64.00	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	63.41	150,648.37
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	4.30	150,648.37
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,134.19	150,648.37
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	97.87	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	4,845.20	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	77.00	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	51.00	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	65,983.57	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	109.70	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	38.13	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	13,751.67	51,996.94
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	5,713.11
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	40.95	-323.78
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 2,392,746.28

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83



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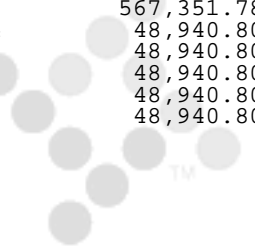
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2410 24104100	Park Dedication 2410-000-24100-700-70051-	PK DED A&E for Capital 1,495.00	.00
2410 24104100	Park Dedication 2410-000-24100-700-70590-	PK DED Other Repair & 5,082.91	10,837.71
		FUND TOTAL	6,577.91
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 183,793.57	18,262,848.51
		FUND TOTAL	183,793.57
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4011 40110141	FY 2020 Capital Le 4011-000-40141-850-72120-	CAP LEASE Cap Out Off 338,636.17	.00
		FUND TOTAL	338,636.17
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const 124,881.47	.00
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con 24,815.06	.00
		FUND TOTAL	149,696.53
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 465,055.00	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,241.18	.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 330.01	217,455.84
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of 2,547.73	217,455.84
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 92.73	87,958.85
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 1,076.08	338,224.67
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 1,819.29	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 91.54	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 5,031.45	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 4,510.00	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 2,965.35	68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 1,017.05	68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 101.20	68,594.93
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 1,592.15	567,351.78
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 5,749.32	567,351.78
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 11,678.36	567,351.78
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 45.34	48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical 169.73	48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 3,293.00	48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 144.78	48,940.80
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 39,691.73	48,940.80





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,800.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 189.20	54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70520-	LAKE MNT Rep/Mtn Licen 28.78	54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 1,186.99	54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 3,872.00	12,509.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 2,101.55	54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 75.60	2,968.44
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-60000	LAKE MNT Other Supplie 220.00	-101,267.32
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 36.31	2,968.44
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 16.97	2,968.44
5010 50100140	Lake Maintenance 5010-500-50140-910-72130-60000	LAKE MNT Cap Outlay Li 32,406.00	-32,406.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 353.50	168.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su 49.49	.00
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 16,188.65	4,513.16
		FUND TOTAL	606,768.06

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83

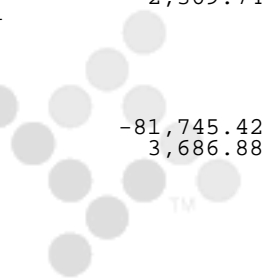
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 4,120.70	331,073.52
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic 3,983.52	7,437.30
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 7,611.12	331,073.52
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 629.00	331,073.52
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 589.84	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 3,783.00	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 555.05	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 3,043.89	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet 3,868.52	134,446.36
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 3,103.94	134,446.36
		FUND TOTAL	31,288.58

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83

5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 1,178.92	17,564.74
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 4,120.70	370,686.41
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi 258.40	40,809.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 854.37	370,686.41
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 114.00	370,686.41
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 589.84	52,536.54
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA 254,028.53	764,137.71
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest - 59,731.81	2,369.74
		FUND TOTAL	320,876.57

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83

5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 4,120.76	-81,745.42
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,432.26	3,686.88





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	76,865.49	-81,745.42
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	28,380.79	-81,745.42
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	10,640.00	-81,745.42
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	589.88	2,555.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	11,385.00	2,555.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	153.51	2,555.99
		FUND TOTAL	133,567.69	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	100.21	-1,580.07
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-70425-	LINC Cap Lease Payment	38,703.00	.00
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-73401-	LINC Cap Lease Princip	235,000.00	288,674.30
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-73701-	LINC Cap Lease Interes	16,630.00	-2,958.30
		FUND TOTAL	290,433.21	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	36.66	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	160.57	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	3,805.98	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	200.00	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	198.62	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	195.00	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	575.20	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	375.74	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,090.85	-1,064.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	43.72	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	111.92	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,842.92	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	18,671.78	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	1,832.50	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	130.00	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	53.43	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,047.05	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	703.27	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	563.10	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,285.25	-18,076.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	99.90	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	28.12	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	5,207.13	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	17,455.51	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	39.48	13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00	13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	147.57	13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	700.70	13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	478.58	13,148.02



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,327.58	13,148.02
		FUND TOTAL	68,538.13	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	1,548.65	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	377.99	76,038.61
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,310.65	76,038.61
		FUND TOTAL	4,237.29	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	108,512.03	515,773.83
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	20.30	515,773.83
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	47,771.69	515,773.83
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	515,773.83
		FUND TOTAL	168,720.02	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	1,464.75	.00
		FUND TOTAL	1,464.75	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
=====				
CHECK RUN SUMMARY TOTAL			4,697,344.76	
=====				
GRAND TOTAL			4,697,344.76	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/09/2019 CHECK RUN: 09092019 AMOUNT: \$ 10,520.17

City of Bloomington Check Run





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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: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/09/2019	19-5448 J84a 304 RIL	252143		
	1 22402430 79020 51000			CD - Rehab Loans		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/09/2019	19-5448 J84a 602 N M	252144		
	1 22402430 79020 51000			CD - Rehab Loans		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
999019	JENNIFER TONEY	00000		INV	09/09/2019	CHICAGO 8/19	253232		
	1 22402410 70632 50000			CD - Admin Pro Develp		131.03			
				Invoice Net		131.03			
						CHECK TOTAL		131.03	
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	08192019 JULY OUTREA	252146		
	1 22402450 79130 53000			CD-Com Ser Grants		833.53			
				Invoice Net		833.53			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	08192019 JULY CASE M	252148		
	1 22402450 79130 53000			CD-Com Ser Grants		222.00			
				Invoice Net		222.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	EMRG CM 5/19	253231		
	1 22402450 79130 53000			CD-Com Ser Grants		831.17			
				Invoice Net		831.17			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	OUTREACH 6/19	253354		
	1 22402460 79130 58400			CD - COC Grants		1,459.43			
				Invoice Net		1,459.43			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	ADMIN 6/19	253356		
	1 22402460 79130 58400			CD - COC Grants		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	HMLSS OUTREACH 5/19	253358		
	1 22402450 79130 53000			CD-Com Ser Grants		781.05			
				Invoice Net		781.05			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	OUTREACH 5/19	253361		
	1 22402460 79130 58400			CD - COC Grants		1,435.29			
				Invoice Net		1,435.29			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	ADMIN 5/19	253363		
	1 22402460 79130 58400			CD - COC Grants		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	09/09/2019	SERVICE DEL 5/19	253365		
	1 22402460 79130 58400			CD - COC Grants		219.53			
				Invoice Net		219.53			
						CHECK TOTAL		6,717.00	
2759	WEST BLOOMINGTON REVIT	00000		INV	09/09/2019	SLRY/BNFT 8/4-17/19	253230		
	1 22402450 79130 53000			CD-Com Ser Grants		672.14			
				Invoice Net		672.14			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	672.14			
=====										
13 INVOICES						CHECK RUN TOTAL	10,520.17	10,520.17		
						CASH ACCOUNT BALANCE	23,175.63			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	131.03	7,870.68
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	3,000.00	234,826.19
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	3,339.89	8,468.03
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	4,049.25	4,192.25
			FUND TOTAL	10,520.17	
CASH ACCOUNT 0001 10022	BALANCE	23,175.63			
			CHECK RUN SUMMARY TOTAL	10,520.17	
			GRAND TOTAL	10,520.17	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/09/2019 CHECK RUN: 09092019 AMOUNT: \$ 46,482.43

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: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	09/09/2019	19S078-1	253340		
	1 23103100 70510 10000			Library MO	RepMaint B	4,712.00			
				Invoice Net		4,712.00			
						CHECK TOTAL	4,712.00		
57	AMEREN ILLINOIS	00007		INV	09/09/2019	1269343211 8/19	253311		
	1 23103100 71320			Library MO	Electricity	8,502.59			
				Invoice Net		8,502.59			
						CHECK TOTAL	8,502.59		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	09/09/2019	IA3-405178	253339		
	1 23103100 70510 10000			Library MO	RepMaint B	523.00			
				Invoice Net		523.00			
						CHECK TOTAL	523.00		
2287	BIBLIOTHECA ITG LLC	00001		ACI	09/09/2019	INV-US23780	252789		
	1 23103100 70530 10000			Library MO	RepMaint O	796.00			
				Invoice Net		796.00			
						CHECK TOTAL	796.00		
4090	BLACKSTONE AUDIO INC	00001		EFT	09/09/2019	1134736	253264		
	1 23103100 71470			Library MO	AV Matrl	12.95			
				Invoice Net		12.95			
						CHECK TOTAL	12.95		
2202	BRUSH CHARLES	00000		INV	09/09/2019	20827	253265		
	1 23103100 70510 10000			Library MO	RepMaint B	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
840	CDW LLC	00001		INV	09/09/2019	TNG8523	252657		
	1 23103100 70530 10000			Library MO	RepMaint O	4,740.10			
				Invoice Net		4,740.10			
						CHECK TOTAL	4,740.10		
1497	CENGAGE LEARNING	00001		EFT	09/09/2019	67689402	252787		
	1 23103100 71430			Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
						CHECK TOTAL	44.98		
1497	CENGAGE LEARNING INC	00003		EFT	09/09/2019	67662001	252700		
	1 23103100 71430			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
						CHECK TOTAL	45.73		
698	DELL MARKETING LP	00001		INV	09/09/2019	10335679753	252702		
	1 23103100 71013			Library MO	Com Supp	3,919.00			
				Invoice Net		3,919.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 DELL MARKETING LP	1 23103100 71013	00001		INV	09/09/2019	10336396055	253279		
		Library MO		Com Supp		2,977.20			
		Invoice Net				2,977.20			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	09/09/2019	10337431580	253337		
		Library MO		Com Supp		2,990.36			
		Invoice Net				2,990.36			
		CHECK TOTAL				9,886.56			
999012 EMILY WOLPERT	1 23103100 70630	00000	10000	INV	09/09/2019	WOLPERT-082019	253269		
		Library MO		Travel		4.06			
		Invoice Net				4.06			
		CHECK TOTAL				4.06			
496 F AND W LAWN CARE AND	1 23103100 70510	00000	10000	INV	09/09/2019	160607	252654		
		Library MO		RepMaint B		1,275.00			
		Invoice Net				1,275.00			
496 F AND W LAWN CARE AND	1 23103100 70510	00000	10000	INV	09/09/2019	162187	253344		
		Library MO		RepMaint B		1,237.50			
		Invoice Net				1,237.50			
		CHECK TOTAL				2,512.50			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	09/09/2019	295338	253263		
		Library MO		AV Matrl		89.99			
		Invoice Net				89.99			
		CHECK TOTAL				89.99			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	09/09/2019	3098280393-08252019	253284		
		Library MO		Telecom		512.58			
		Invoice Net				512.58			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	09/09/2019	2170461238-08252019	253285		
		Library MO		Telecom		61.83			
		Invoice Net				61.83			
		CHECK TOTAL				574.41			
2767 IMAGING OFFICE SYSTEMS	1 23103100 70530	00001	10000	INV	09/09/2019	CONT015613	252791		
		Library MO		RepMaint O		720.00			
		Invoice Net				720.00			
		CHECK TOTAL				720.00			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/09/2019	41542359	253271		
		Library MO		Adlt Books		14.39			
		Invoice Net				14.39			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/09/2019	41566383	253272		
		Library MO		Adlt Books		14.12			
		Invoice Net				14.12			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/09/2019	41604396	253273		
		Library MO		Adlt Books		19.78			
		Invoice Net				19.78			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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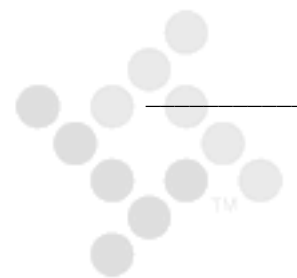
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/09/2019	41604397	253274		
		Library MO		Adlt Books		5.39			
		Invoice Net				5.39			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/09/2019	41604398	253275		
		Library MO		Adlt Books		45.55			
		Invoice Net				45.55			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/09/2019	41604399	253277		
		Library MO		Adlt Books		23.39			
		Invoice Net				23.39			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/09/2019	41618989	253278		
		Library MO		Adlt Books		16.18			
		Invoice Net				16.18			
				CHECK TOTAL			138.80		
1504 LOCKETT MICHAEL	1 23103100 70690	10000	00000	INV	09/09/2019	09212019	252663		
		Library MO		Purch Serv		200.00			
		Invoice Net				200.00			
				CHECK TOTAL			200.00		
663 MIDWEST MAILING & SHIP	1 23103100 70530	10000	00000	INV	09/09/2019	SI72377	253343		
		Library MO		RepMaint O		137.67			
		Invoice Net				137.67			
				CHECK TOTAL			137.67		
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/09/2019	97798753	252701		
		Library MO		AV Matrl		29.98			
		Invoice Net				29.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/09/2019	97844423	253255		
		Library MO		AV Matrl		310.33			
		Invoice Net				310.33			
229 MIDWEST TAPE LLC	1 23103100 71490	00000		INV	09/09/2019	97856346	253283		
		Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			
				CHECK TOTAL			5,330.31		
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/09/2019	095979-00	252788		
		Library MO		Janit Supp		132.35			
		Invoice Net				132.35			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/09/2019	096000-00	253267		
		Library MO		Janit Supp		154.68			
		Invoice Net				154.68			
				CHECK TOTAL			287.03		
2719 MULTI-CULTURAL BOOKS &	1 23103100 71470	00001		INV	08/26/2019	19-1166	251522		
		Library MO		AV Matrl		255.75			
		Invoice Net				255.75			
				CHECK TOTAL			255.75		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>			INV	09/09/2019	<u>4994822000 7/19</u>			
	1 <u>23103100 71310</u>	00005		Library MO	Natural Gs	740.40	252771		
				Invoice Net		740.40			
				CHECK TOTAL		740.40			
<u>1480</u>	<u>OFFICE DEPOT INC</u>			ACI	09/09/2019	<u>370482450001</u>			
	1 <u>23103100 71010</u>	00000		Library MO	Off Supp	34.18	253281		
	2 <u>23103100 71013</u>	10000		Library MO	Com Supp	168.80			
				Invoice Net		202.98			
				CHECK TOTAL		202.98			
<u>2417</u>	<u>OVERDRIVE INC</u>			ACI	09/09/2019	<u>CD0101819161348</u>			
	1 <u>23103100 71490</u>	00001		Library MO	Ebook	4,990.00	253336		
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
<u>889</u>	<u>PROQUEST CSA LLC</u>			ACI	09/09/2019	<u>61863254</u>			
	1 <u>23103100 71490</u>	00001		Library MO	Ebook	59.98	253334		
				Invoice Net		59.98			
<u>889</u>	<u>PROQUEST CSA LLC</u>			ACI	09/09/2019	<u>61863397</u>			
	1 <u>23103100 71490</u>	00001		Library MO	Ebook	3.60	253335		
				Invoice Net		3.60			
				CHECK TOTAL		63.58			
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>			INV	09/09/2019	<u>4008781901</u>			
	1 <u>23103100 70690</u>	00003		Library MO	Purch Serv	89.25	252661		
		10000		Invoice Net		89.25			
				CHECK TOTAL		89.25			
<u>410</u>	<u>TEE JAY CENTRAL INC</u>			INV	09/09/2019	<u>69169</u>			
	1 <u>23103100 70510</u>	00000		Library MO	RepMaint B	632.00	252790		
		10000		Invoice Net		632.00			
				CHECK TOTAL		632.00			
<u>3458</u>	<u>WINDSTREAM HOLDINGS IN</u>			INV	09/09/2019	<u>71698598</u>			
	1 <u>23103100 71340</u>	00001		Library MO	Telecom	99.79	253338		
		10000		Invoice Net		99.79			
				CHECK TOTAL		99.79			
=====									
42	INVOICES			CHECK RUN TOTAL		46,482.43	46,482.43		
				CASH ACCOUNT BALANCE			1,289,073.09		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	8,529.50	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	6,393.77	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	4.06	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	289.25	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	34.18	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	10,055.36	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	287.03	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	740.40	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,502.59	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	674.20	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	229.51	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	699.00	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,043.58	243,571.49
FUND TOTAL			46,482.43	

CASH ACCOUNT 0001 10032 BALANCE 1,289,073.09

CHECK RUN SUMMARY TOTAL			46,482.43	
GRAND TOTAL			46,482.43	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/09/2019 CHECK RUN: 09092019 AMOUNT: \$ 10,869.88

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09092019 09/09/2019 DUE DATE: 09/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20160337	INV	09/09/2019			45	253333		
1 20300300 70050	MFT	Eng Sv				10,869.88			
	Invoice Net					10,869.88			
						CHECK TOTAL			10,869.88
=====									
1 INVOICES						CHECK RUN TOTAL			10,869.88
						CASH ACCOUNT BALANCE			701,013.61
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09092019 09/09/2019

DUE DATE: 09/26/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	10,869.88	.00
		FUND TOTAL	10,869.88	
CASH ACCOUNT 0001 10052	BALANCE 701,013.61			
=====				
CHECK RUN SUMMARY TOTAL			10,869.88	
=====				
GRAND TOTAL			10,869.88	
=====				

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





08/23/2019 13:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/23/2019 CHECK RUN: 08232019 AMOUNT: \$ 28,277.90

City of Bloomington Check Run





08/23/2019 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

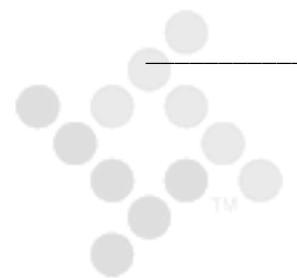
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232019 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	08/23/2019	LEGAL 8/19			
	1 10011710 70642			Legal Recd	Fee	28.00	252674		
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
148	MOTION INDUSTRIES INC	00002		INV	08/23/2019	IL66-098876			
	1 10015480 70540			Fac Maint	RepMt Othr	32.09	252673		
				Invoice Net		32.09			
148	MOTION INDUSTRIES INC	00002		INV	08/23/2019	IL66-091841			
	1 10016310 71710			FLEET	Veh Equip	331.32	252698		
				Invoice Net		331.32			
				CHECK TOTAL		363.41			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2019	23682812			
	1 56406410 71760			PV Golf	Sft Drinks	289.60	252676		
				Invoice Net		289.60			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2019	LF190124404568			
	1 56406410 71760			PV Golf	Sft Drinks	5.76	252679		
				Invoice Net		5.76			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2019	LF190218415430			
	1 56406410 71760			PV Golf	Sft Drinks	10.21	252680		
				Invoice Net		10.21			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2019	LF190318424029			
	1 56406410 71760			PV Golf	Sft Drinks	9.97	252681		
				Invoice Net		9.97			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2019	LF190518443019			
	1 56406410 71760			PV Golf	Sft Drinks	22.13	252682		
				Invoice Net		22.13			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2019	LF190617456877			
	1 56406410 71760			PV Golf	Sft Drinks	18.94	252684		
				Invoice Net		18.94			
313	PEPSI COLA GENERAL BOT	00003		INV	08/23/2019	LF190817479423			
	1 56406410 71760			PV Golf	Sft Drinks	4.34	252685		
				Invoice Net		4.34			
				CHECK TOTAL		360.95			
2986	RUSH TRUCK CENTER, NOR	00001		INV	08/23/2019	625665 7/19			
	1 10016310 70520			FLEET	RepMaint V	2,757.09	252321		
	2 10016310 71710			FLEET	Veh Equip	9,364.56			
				Invoice Net		12,121.65			
2986	RUSH TRUCK CENTER, NOR	00001		INV	08/23/2019	625665 6/19			
	1 10016310 70520			FLEET	RepMaint V	10,947.23	252325		
	2 10016310 71710			FLEET	Veh Equip	4,456.66			
				Invoice Net		15,403.89			
				CHECK TOTAL		27,525.54			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232019 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	12 INVOICES			CHECK RUN TOTAL		28,277.90			28,277.90
				CASH ACCOUNT BALANCE					214,612,137.83
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08232019 08/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011710 Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	28.00	98,066.18
1001 10015480 Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	32.09	55,172.70
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	13,704.32	-36,991.45
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,152.54	51,996.94
		FUND TOTAL	27,916.95	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	360.95	-18,076.58
		FUND TOTAL	360.95	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
		CHECK RUN SUMMARY TOTAL	28,277.90	
		GRAND TOTAL	28,277.90	

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





08/27/2019 12:50
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/27/2019 CHECK RUN: 08272019 AMOUNT: \$ 7,451.33

City of Bloomington Check Run





08/27/2019 12:50
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272019 08/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JAMES KARCH		00000		INV	08/27/2019	SEATTLE 9/19	252205		
1 10016110 70632				PW Admin	Pro Develp	342.00			
				Invoice Net		342.00			
						CHECK TOTAL	342.00		
999012 JEREMIAH POWELL		00000		INV	08/27/2019	REIM CLTH 6/19/19	247472		
1 50100130 71030				Wtr Pure	UniformSup	34.30			
				Invoice Net		34.30			
						CHECK TOTAL	34.30		
4626 HIMENO YAMAZAKI		00000		INV	08/27/2019	STIPEND 8/19	252811		
1 10019160 79980				Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
2018 MARTIN SULLIVAN INC		00001	20200174	INV	08/27/2019	1011586	252782		
1 50100140 70540 60000				Lk Maint	RepMt Othr	6,915.03			
				Invoice Net		6,915.03			
						CHECK TOTAL	6,915.03		
=====									
4 INVOICES				CHECK RUN TOTAL		7,451.33	7,451.33		
				CASH ACCOUNT BALANCE			214,612,137.83		
=====									





08/27/2019 12:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08272019 08/27/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016110 Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	342.00	290.76
1001 10019160 Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	5,713.11
		FUND TOTAL	502.00	
CASH ACCOUNT 0001 10002	BALANCE	214,612,137.83		
5010 50100130 Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	34.30	2,197.86
5010 50100140 Lake Maintenance	5010-500-50140-910-70540-60000	LAKE MNT Rep/Mtn Eq Ot	6,915.03	-121.56
		FUND TOTAL	6,949.33	
CASH ACCOUNT 0001 10002	BALANCE	214,612,137.83		
		CHECK RUN SUMMARY TOTAL	7,451.33	
		GRAND TOTAL	7,451.33	

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





08/28/2019 11:31
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2019 CHECK RUN: 08282019 AMOUNT: \$ 7,500.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282019 08/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>102</u>	<u>POSTMASTER BLOOMINGTON</u>	00000		INV	08/28/2019	<u>BCPA BULK MLNG</u>	252696		
1	<u>10014125 71017 20000</u>	BCPA		Postage		7,500.00			
		Invoice Net				7,500.00			
						CHECK TOTAL			7,500.00
=====									
1	INVOICES					CHECK RUN TOTAL	7,500.00		7,500.00
						CASH ACCOUNT BALANCE	214,612,137.83		
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08282019 08/28/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-71017-20000	BCPA Postage	7,500.00	18,213.89
		FUND TOTAL	7,500.00	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
=====				
CHECK RUN SUMMARY TOTAL			7,500.00	
=====				
GRAND TOTAL			7,500.00	
=====				

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





08/30/2019 13:55
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/30/2019 CHECK RUN: 08302019 AMOUNT: \$ 7,752.20

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08302019 08/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>364 IL STATE TREASURER</u>									
1 <u>60150150 70090</u>		00004		INV	08/30/2019	<u>ASSMNT 1/19-6/19</u>	253143		
		Cas Ins		Audit Sv		6,977.00			
		Invoice Net				6,977.00			
						CHECK TOTAL	6,977.00		
<u>3574 PEOPLE READY INC</u>									
1 <u>10016120 70641</u>		00001		INV	08/30/2019	<u>24903989</u>	253314		
		Street Mnt		Temp Sv		775.20			
		Invoice Net				775.20			
						CHECK TOTAL	775.20		
=====									
2 INVOICES				CHECK RUN TOTAL		7,752.20	7,752.20		
=====									
CASH ACCOUNT BALANCE							214,612,137.83		
=====									





08/30/2019 13:55
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08302019 08/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120 Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	775.20	7,382.89
		FUND TOTAL	775.20	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	6,977.00	515,773.83
		FUND TOTAL	6,977.00	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
		CHECK RUN SUMMARY TOTAL	7,752.20	
		GRAND TOTAL	7,752.20	

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



Invoice	Doc	Vendor Number	Vendor Name	Description	Amount	Date	Status	PO Number	Contract	Year	Due Date	Check	Check Date	Voucher
456886583494	251327	3962	AMAZON.COM SERVICES INC	113-8119240-3071452	42.94	05/16/2019	PAID				2020	05/17/2019	603	06/27/2019
487555533496	251328	3962	AMAZON.COM SERVICES INC	113-0040562-6961075	30.78	05/16/2019	PAID				2020	05/18/2019	603	06/27/2019
567385637746	251329	3962	AMAZON.COM SERVICES INC	113-5174910-5649809	21.31	05/16/2019	PAID				2020	05/18/2019	603	06/27/2019
448578533963	251330	3962	AMAZON.COM SERVICES INC	112-0581983-7587418	32.22	05/09/2019	PAID				2020	05/11/2019	603	06/27/2019
448394434964	251331	3962	AMAZON.COM SERVICES INC	112-0581983-7587418	32.22	05/09/2019	PAID				2020	05/12/2019	603	06/27/2019
433563333343	251332	3962	AMAZON.COM SERVICES INC	112-0581983-7587418	17.70	05/09/2019	PAID				2020	05/12/2019	603	06/27/2019
595665454383	251333	3962	AMAZON.COM SERVICES INC	114-3343417-3183412	37.95	05/19/2019	PAID				2020	05/21/2019	603	06/27/2019
953538367759	251334	3962	AMAZON.COM SERVICES INC	114-4739154-0959448	19.99	05/19/2019	PAID				2020	05/21/2019	603	06/27/2019
985468967363	251335	3962	AMAZON.COM SERVICES INC	114-2552702-0365819	241.87	05/26/2019	PAID				2020	05/28/2019	603	06/27/2019
943849968734	251336	3962	AMAZON.COM SERVICES INC	114-1084963-0845861	204.85	05/26/2019	PAID				2020	05/28/2019	603	06/27/2019
436977465544	251337	3962	AMAZON.COM SERVICES INC	114-1084963-0845861	883.11	05/26/2019	PAID				2020	05/28/2019	603	06/27/2019
445648856474	251338	3962	AMAZON.COM SERVICES INC	114-2984965-1221010	14.50	05/26/2019	PAID				2020	05/29/2019	603	06/27/2019
759445589948	251339	3962	AMAZON.COM SERVICES INC	114-4723009-8564219	71.90	05/26/2019	PAID				2020	05/29/2019	603	06/27/2019
448766849845	251340	3962	AMAZON.COM SERVICES INC	114-9198782-6059427	38.94	05/26/2019	PAID				2020	05/29/2019	603	06/27/2019
478756358366	251341	3962	AMAZON.COM SERVICES INC	114-1084963-0845861	22.99	05/26/2019	PAID				2020	05/30/2019	603	06/27/2019
658479488639	251342	3962	AMAZON.COM SERVICES INC	114-7636079-3349029	60.97	05/26/2019	PAID				2020	05/30/2019	603	06/27/2019
594859799476	251343	3962	AMAZON.COM SERVICES INC	114-7353345-4760258	21.70	05/28/2019	PAID				2020	05/29/2019	603	06/27/2019
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466836734579	251474	3962 AMAZON.COM SERVICES INC	112-6442234-9633008	27.99	05/22/2019 PAID	2020	05/23/2019	603	06/27/2019
498755366358	251475	3962 AMAZON.COM SERVICES INC	112-1676605-5369827	38.43	05/22/2019 PAID	2020	05/25/2019	603	06/27/2019
453346483475	251476	3962 AMAZON.COM SERVICES INC	112-7786243-9383436	113.18	05/24/2019 PAID	2020	05/26/2019	603	06/27/2019
448857554688	251477	3962 AMAZON.COM SERVICES INC	111-8441237-3017854	-269.99	05/06/2019 PAID	2020	05/24/2019	603	06/27/2019
445943564669	251478	3962 AMAZON.COM SERVICES INC	111-3611924-9241860	319.00	05/15/2019 PAID	2020	05/16/2019	603	06/27/2019
439554665746	251479	3962 AMAZON.COM SERVICES INC	111-0143426-8982646	623.70	05/15/2019 PAID	2020	05/16/2019	603	06/27/2019
457998477945	251480	3962 AMAZON.COM SERVICES INC	111-2202981-7179441	118.75	05/15/2019 PAID	2020	05/17/2019	603	06/27/2019
448685748959	251481	3962 AMAZON.COM SERVICES INC	111-1509822-8597005	38.88	05/20/2019 PAID	2020	05/21/2019	603	06/27/2019
568395549554	251482	3962 AMAZON.COM SERVICES INC	111-6078110-8423407	19.10	06/06/2019 PAID	2020	06/07/2019	603	06/27/2019
464386499364	251483	3962 AMAZON.COM SERVICES INC	111-2716482-2742611	206.88	06/07/2019 PAID	2020	06/10/2019	603	06/27/2019
758983875678	251484	3962 AMAZON.COM SERVICES INC	113-0634284-4544231	48.13	05/09/2019 PAID	2020	05/13/2019	603	06/27/2019
468998563854	251485	3962 AMAZON.COM SERVICES INC	113-3872423-8970661	48.13	05/09/2019 PAID	2020	05/13/2019	603	06/27/2019
755836544679	251486	3962 AMAZON.COM SERVICES INC	113-0842131-2206606	82.97	05/14/2019 PAID	2020	05/15/2019	603	06/27/2019
438568887937	251487	3962 AMAZON.COM SERVICES INC	113-8286760-3608223	71.98	05/17/2019 PAID	2020	05/19/2019	603	06/27/2019

435478439857	251488	3962 AMAZON.COM SERVICES INC	113-6039498-9183409	18.95	05/24/2019 PAID	2020	05/27/2019	603	06/27/2019
586965775997	251489	3962 AMAZON.COM SERVICES INC	113-5006145-4653806	76.59	05/28/2019 PAID	2020	05/29/2019	603	06/27/2019
446368887687	251490	3962 AMAZON.COM SERVICES INC	113-5006145-4653806	72.90	05/28/2019 PAID	2020	05/30/2019	603	06/27/2019
566863436963	251491	3962 AMAZON.COM SERVICES INC	113-4921158-3117852	18.99	06/03/2019 PAID	2020	06/05/2019	603	06/27/2019
446463795743	251492	3962 AMAZON.COM SERVICES INC	113-3233185-1168202	6.85	06/05/2019 PAID	2020	06/10/2019	603	06/27/2019
			Check Total =	11,299.12					



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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

614 06/30/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-0619AMB 06/30/2019 W7569 367.91

CHECK 614 TOTAL: 367.91

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 367.91

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	367.91

*** GRAND TOTAL *** 367.91



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 CITY OF BLOOMINGTON, IL
 A/P CASH DISBURSEMENTS JOURNAL W7623

 P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET

618	06/30/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0619	06/05/2019		W7623	216,348.63
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CHECK	618 TOTAL:	216,348.63
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	216,348.63
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	216,348.63

*** GRAND TOTAL ***	216,348.63
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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
617	07/12/2019	WIRE	714 COMMERCE BANK		LS-151977	06/06/2019		W7622	64,461.00
							CHECK	617 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		64,461.00	
						*** GRAND TOTAL ***			64,461.00





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
619	07/12/2019	WIRE	714 COMMERCE BANK		LM-151978	06/06/2019		W7624	16,485.80
							CHECK	619 TOTAL:	16,485.80
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			16,485.80
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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

621 07/18/2019 WIRE 4158 TD BANK NA LM-626317 07/16/2019 W7626 13,109.55

CHECK 621 TOTAL: 13,109.55

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13,109.55

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	13,109.55

*** GRAND TOTAL *** 13,109.55



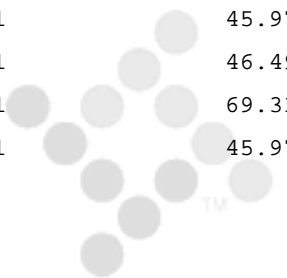


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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
616	07/22/2019	WIRE	3962 AMAZON.COM SERVICES		466796474966	06/09/2019		W7621	51.33
					453677383896	06/09/2019		W7621	131.59
					735748683595	06/09/2019		W7621	32.78
					956536843573	06/17/2019		W7621	32.78
					468859447543	06/17/2019		W7621	245.50
					799938977989	06/17/2019		W7621	16.99
					737656339994	06/17/2019		W7621	41.98
					996495493546	06/17/2019		W7621	19.00
					548578467557	06/18/2019		W7621	19.82
					443876594743	06/18/2019		W7621	59.28
					465387387445	06/26/2019		W7621	28.86
					564345885658	06/26/2019		W7621	10.99
					444853486849	06/26/2019		W7621	119.51
					847385754866	07/01/2019		W7621	23.97
					464476985579	07/01/2019		W7621	57.24
					799649365635	07/01/2019		W7621	134.36
					455743489878	07/01/2019		W7621	6.49
					867535439338	07/01/2019		W7621	24.94
					788799948969	07/01/2019		W7621	38.98
					655773887775	07/01/2019		W7621	7.99
					455779749878	07/01/2019		W7621	27.13
					588689779799	07/03/2019		W7621	109.95
					599557583534	07/08/2019		W7621	45.97
					638749977463	07/08/2019		W7621	46.49
					897638636859	07/08/2019		W7621	69.31
					867775973398	07/08/2019		W7621	45.97



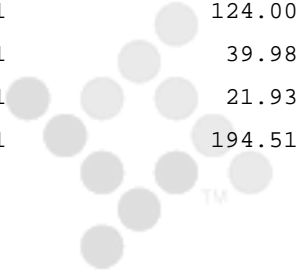


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					563693948975	07/09/2019		W7621	18.07
					687337554953	06/15/2019		W7621	246.96
					439673958336	06/20/2019		W7621	9.99
					973744986753	06/25/2019		W7621	9.99
					979494758577	06/20/2019		W7621	-9.99
					566334756986	06/28/2019		W7621	47.29
					456947754674	07/08/2019		W7621	22.99
					575949638896	07/08/2019		W7621	74.79
					968345487564	07/08/2019		W7621	615.80
					798389495455	06/13/2019		W7621	27.96
					638964468695	06/25/2019		W7621	32.21
					444974358674	06/14/2019		W7621	101.48
					784787646559	06/24/2019		W7621	273.68
					445443683569	06/28/2019		W7621	47.87
					445475679839	06/28/2019		W7621	19.50
					933643784978	06/07/2019		W7621	32.95
					447336597695	06/14/2019		W7621	84.99
					438453785438	06/28/2019		W7621	52.06
					739896473384	07/03/2019		W7621	408.37
					973674693456	07/03/2019		W7621	66.52
					486959869773	06/25/2019		W7621	54.33
					65368567775A	06/11/2019		W7621	124.00
					65368567775B	06/11/2019		W7621	124.00
					833486343489	06/12/2019		W7621	39.98
					847543593648	06/14/2019		W7621	21.93
					748854768569	06/14/2019		W7621	194.51





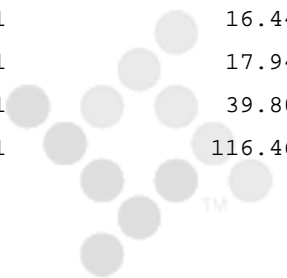
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

					463635844486	06/14/2019		W7621	21.99
					448435694755	06/19/2019		W7621	84.58
					439878569736	06/19/2019		W7621	38.98
					684676579359	07/02/2019		W7621	36.99
					467779334574	07/02/2019		W7621	6.87
					558666764764	07/02/2019		W7621	16.32
					774534395685	06/13/2019		W7621	371.55
					433434883693	06/17/2019		W7621	21.00
					797955898386	06/26/2019		W7621	191.21
					758986874887	06/20/2019		W7621	31.96
					843633789437	06/12/2019		W7621	46.00
					989877838736	06/26/2019		W7621	27.00
					783754599673	06/24/2019		W7621	57.88
					437943435385	07/03/2019		W7621	163.09
					436593958835	06/09/2019		W7621	33.98
					587356877748	06/09/2019		W7621	8.54
					894345659947	06/12/2019		W7621	43.47
					466833975458	06/12/2019		W7621	105.48
					678963374796	06/12/2019		W7621	16.60
					738579835437	06/15/2019		W7621	46.69
					493447938357	06/15/2019		W7621	6.69
					779537777997	06/15/2019		W7621	15.13
					597734644997	06/15/2019		W7621	16.44
					685843358466	06/15/2019		W7621	17.94
					468499364538	06/16/2019		W7621	39.80
					797849855345	06/16/2019		W7621	116.46





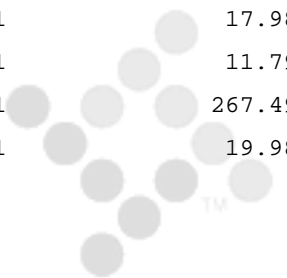
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

					468755643763	06/18/2019		W7621	19.73
					886737359667	06/18/2019		W7621	46.20
					758655643475	06/20/2019		W7621	52.55
					435593853938	06/20/2019		W7621	45.76
					465379383554	06/20/2019		W7621	26.09
					438649796353	06/20/2019		W7621	47.90
					464934487765	06/20/2019		W7621	5.99
					586453935589	06/22/2019		W7621	59.88
					846585495636	06/22/2019		W7621	59.88
					795669898449	06/24/2019		W7621	57.00
					786988593745	06/24/2019		W7621	31.90
					535633677838	06/25/2019		W7621	102.44
					975933775946	06/25/2019		W7621	8.29
					447868455769	06/27/2019		W7621	76.99
					464793534696	07/02/2019		W7621	149.64
					458486896796	07/09/2019		W7621	39.97
					579878645649	06/18/2019		W7621	45.60
					879765633797	05/30/2019		W7621	24.99
					469538657578	06/21/2019		W7621	110.97
					473646436757	05/30/2019		W7621	99.96
					779458486744	06/21/2019		W7621	-110.97
					438545376764	06/24/2019		W7621	14.49
					455588548876	06/24/2019		W7621	17.98
					697689856483	06/24/2019		W7621	11.79
					774985933576	06/26/2019		W7621	267.49
					777889983867	06/26/2019		W7621	19.98



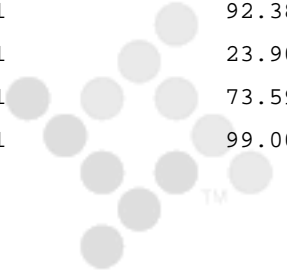


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					456674356673	06/28/2019		W7621	51.96
					663666938493	07/03/2019		W7621	25.29
					683775698398	07/03/2019		W7621	230.70
					473575654694	07/03/2019		W7621	11.98
					949653865536	06/13/2019		W7621	39.99
					746486338873	06/13/2019		W7621	13.99
					868394566546	06/13/2019		W7621	12.28
					447487957348	07/03/2019		W7621	64.75
					449947545486	07/03/2019		W7621	64.75
					889834433798	06/10/2019		W7621	14.99
					459357637466	06/10/2019		W7621	441.00
					438784758978	06/11/2019		W7621	54.99
					539543937437	06/07/2019		W7621	327.98
					455344378936	06/07/2019		W7621	62.86
					749589637975	06/12/2019		W7621	45.42
					466475876865	06/12/2019		W7621	21.05
					459836884673	06/12/2019		W7621	1,635.00
					593848756765	06/12/2019		W7621	927.96
					758499465475	06/12/2019		W7621	197.01
					654398989963	06/12/2019		W7621	138.80
					873973733867	06/12/2019		W7621	389.05
					464549649434	06/24/2019		W7621	28.80
					467853837589	06/24/2019		W7621	92.38
					869767974987	06/28/2019		W7621	23.90
					784975588989	06/28/2019		W7621	73.59
					978477856999	06/28/2019		W7621	99.00





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

					587384634558	07/02/2019		W7621	20.99
					458448548743	07/04/2019		W7621	12.70
					439996989596	07/04/2019		W7621	103.86
					468386674599	06/12/2019		W7621	103.39
					736843379839	06/18/2019		W7621	22.99
					463944885874	06/18/2019		W7621	22.99
					753676685449	06/18/2019		W7621	16.00

CHECK 616 TOTAL: 12,498.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,498.95

		COUNT	AMOUNT
TOTAL WIRE TRANSFERS		1	12,498.95

*** GRAND TOTAL *** 12,498.95



