

For Council of: February 11, 2019

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/25/2019	\$ 286,726.11	\$ 77,077.79	\$ 363,803.90
1/31/2019	\$ 1,473,829.98	\$ 110,351.21	\$ 1,584,181.19
2/1/2019	\$ 242,429.71	\$ 70,558.61	\$ 312,988.32
1/24/2019	\$ 19,977.60	\$ 2,070.58	\$ 22,048.18
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,283,021.59

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/11/2019	AP General	\$ 2,244,656.38
2/11/2019	AP Comm Devel	\$ 34,350.90
2/11/2019	AP IHDA	\$ 39,857.00
2/11/2019	AP Library	\$ 35,264.01
	AP MFT	
01/25/2019-02/04/2019	Out of Cycle	\$ 98,350.26
10/02/2018-01/31/2019	AP Bank Transfers	\$ 3,110,526.16
AP GRAND TOTAL		\$ 5,563,004.71

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

TOTAL	\$ 7,846,026.30
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Respectfully,

F. Scott Rathbun
Finance Director



01/23/2019 14:06
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/13/19 To 01/19/19

WARRANT: 19W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/25/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,094.00	129,070.56	0.00	0.00
120 HOURLY	1,887.25	47,113.61	0.00	0.00
130 SEASON	1,484.00	17,131.06	0.00	0.00
200 OT	1,851.00	89,794.49	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
352 VAC PO	80.00	1,153.60	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	870.96	0.00	0.00
427 WC SUP	0.00	43.93	0.00	0.00
715 SHIFTD	246.50	147.90	0.00	0.00
720 2SHIFT	48.00	28.80	0.00	0.00
725 3SHIFT	60.00	36.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	80.00	800.00	0.00	0.00
Total:	11,398.75	286,726.11	0.00	0.00
Total Employees:	282			





01/23/2019 14:06
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/13/19 To 01/19/19

WARRANT: 19W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/25/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,980.37	16,980.37	33,960.74	273,875.08	X 12.40% = 33,960.51
1100	MEDICARE	3,971.24	3,971.24	7,942.48	273,875.08	X 2.90% = 7,942.38
2110	HEALTH BCBS	7,976.13	24,105.02	32,081.15	197,981.01	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	13,551.74	
2135	HEALTH BCHMO	1,015.92	3,047.69	4,063.61	22,882.88	
2205	DENT ENH	983.32	983.32	1,966.64	229,259.35	
2300	VISION	148.66	148.66	297.32	171,137.68	
2305	VIS ENH	68.71	68.71	137.42	46,221.16	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	60,894.19	
2401	FLEX MEDREIM	27.00	0.00	27.00	914.89	
2450	FLEX DEPCARE	10.00	0.00	10.00	2,295.18	
2475	HSA EE ONLY	158.47	0.00	158.47	7,493.42	
2476	HSA DPND COV	100.00	0.00	100.00	2,662.26	
2500	ICMA 457 AMT	3,939.50	0.00	3,939.50	130,611.23	
2525	ICMA 457 %	555.92	0.00	555.92	9,184.22	
3000	FED INC TAX	33,507.08	0.00	33,507.08	257,432.68	
4000	STATE INC TX	12,471.09	0.00	12,471.09	257,432.68	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,705.42	0.00	1,705.42	17,335.43	
6250	CH SUPP ARR	35.20	0.00	35.20	4,049.60	
6255	CH SUPP ADM	1.50	0.00	1.50	185.54	
6275	MAINTENANCE	342.27	0.00	342.27	2,032.80	
6500	BANKRUPTCY	148.85	0.00	148.85	2,211.52	
7000	IMRF PENSION	11,946.98	26,495.71	38,442.69	265,487.77	
7100	IMRF ADD	2,191.85	0.00	2,191.85	30,303.32	
7550	LIUNA PENS	64.00	48.00	112.00	2,776.74	
8060	LIFE \$50,000	0.00	-5.60	-5.60	1,268.96	
8110	HEALTH BCBS	36.60	0.00	36.60	914.89	
8205	DENT ENH	4.00	4.00	8.00	914.89	
8300	VISION	1.06	1.06	2.12	914.89	
9000	UN DUES 1000	1,198.72	0.00	1,198.72	49,412.11	
9015	IATSE ASSMNT	166.25	0.00	166.25	2,770.88	
9036	UN DUES TCM	19.00	0.00	19.00	770.35	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	198,652.72	
9070	U DS 699L 75	93.50	0.00	93.50	1,266.93	
9995	BM CRED U	16,000.33	0.00	16,000.33	155,591.96	
9997	DIR DEPSIT \$	5,166.65	0.00	5,166.65	52,213.34	
9998	DIR DEPSIT %	507.64	0.00	507.64	1,608.87	
9999	DIR DEPOSIT2	153,297.40	0.00	153,297.40	267,886.95	
Total:		277,554.33	77,077.79	354,632.12		
Total Employees: 282						

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





01/29/2019 12:33
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/13/19 To 01/26/19

WARRANT: 19B103 PAYROLL TYPE: BW1

CHECK DATE: 01/31/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,657.02	372,436.88	0.00	0.00
110 HOURLY	29,725.97	930,157.20	0.00	0.00
120 HOURLY	640.10	1,406.09	0.00	0.00
200 OT	918.40	36,865.10	0.00	0.00
211 OT-ST	782.31	34,805.62	0.00	0.00
352 VAC PO	282.68	9,532.41	0.00	0.00
414 LWOP	96.00	0.00	0.00	0.00
423 F HLDY	865.00	25,356.23	0.00	0.00
426 WC	0.00	2,324.74	0.00	0.00
427 WC SUP	0.00	321.75	0.00	0.00
428 PEDA	854.93	29,942.99	0.00	0.00
429 PEDA H	358.25	985.36	0.00	0.00
520 HOLIDY	9,057.75	25,481.43	0.00	0.00
710 CDL	70.25	140.50	0.00	0.00
730 SHIFTD	149.00	149.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
865 TUITON	0.00	675.00	0.00	0.00
875 SPOUSA	0.00	2,400.00	0.00	0.00
940 RETRO	0.00	249.68	0.00	0.00
Total:	53,457.66	1,473,829.98	0.00	0.00
Total Employees:	472			





01/29/2019 12:33
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/13/19 To 01/26/19

WARRANT: 19B103 PAYROLL TYPE: BW1

CHECK DATE: 01/31/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,943.58	32,943.58	65,887.16	531,347.72	X 12.40% = 65,887.12
1100	MEDICARE	20,567.04	20,567.04	41,134.08	1,418,415.61	X 2.90% = 41,134.05
2400	FLEX MEDREIM	8,560.97	0.00	8,560.97	503,307.62	
2401	FLEX MEDREIM	185.00	0.00	185.00	7,145.17	
2450	FLEX DEPCARE	2,401.61	0.00	2,401.61	61,074.45	
2475	HSA EE ONLY	2,117.83	0.00	2,117.83	41,277.56	
2476	HSA DPND COV	6,945.73	0.00	6,945.73	64,588.28	
2477	HSA 55+	140.02	0.00	140.02	10,348.90	
2500	ICMA 457 AMT	50,971.44	0.00	50,971.44	769,620.59	
2525	ICMA 457 %	6,423.99	0.00	6,423.99	100,207.95	
2550	ICMA O 50 \$	961.76	0.00	961.76	11,846.64	
2577	457 CATCH	730.76	0.00	730.76	2,581.64	
3000	FED INC TAX	147,184.99	0.00	147,184.99	1,257,521.60	
4000	STATE INC TX	61,087.78	0.00	61,087.78	1,257,521.60	
6200	CH SUP EA PY	7,219.87	0.00	7,219.87	58,830.36	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,539.30	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,585.89	54,525.78	79,111.67	546,350.26	
7100	IMRF ADD	5,310.71	0.00	5,310.71	88,476.17	
7300	POLICE PEN	42,882.08	0.00	42,882.08	432,717.86	
7350	POLICE PEN	1,789.26	0.00	1,789.26	18,055.24	
7400	FIRE PEN	34,338.09	0.00	34,338.09	363,173.25	
7425	FIRE PEN	1,436.95	0.00	1,436.95	15,197.85	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	993.72	803.61	1,797.33	40,527.65	
7525	LIUNA PENSN	326.40	240.00	566.40	32,958.80	
8060	LIFE \$50,000	0.00	1,271.20	1,271.20	774,406.18	
8600	ROTH ICMA	850.00	0.00	850.00	37,290.74	
9005	UN DUES U21	1.00	0.00	1.00	6,979.60	
9800	UNITED WAY	61.54	0.00	61.54	11,823.83	
9997	DIR DEPSIT \$	34,571.50	0.00	34,571.50	208,950.16	
9998	DIR DEPSIT %	10,019.18	0.00	10,019.18	18,713.71	
9999	DIR DEPOSIT2	957,555.95	0.00	957,555.95	1,458,366.06	
Total:		1,463,562.59	110,351.21	1,573,913.80		
Total Employees: 472						

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





01/30/2019 10:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/20/19 To 01/26/19

WARRANT: 19W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/01/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,128.00	129,800.76	0.00	0.00
120 HOURLY	1,935.25	47,913.80	0.00	0.00
130 SEASON	1,111.25	12,590.59	0.00	0.00
200 OT	1,043.25	50,235.36	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	870.96	0.00	0.00
427 WC SUP	0.00	43.96	0.00	0.00
715 SHIFTD	208.00	124.80	0.00	0.00
720 2SHIFT	17.13	10.28	0.00	0.00
725 3SHIFT	116.00	68.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	360.00	36.00	0.00	0.00
745 DIFF 1	80.00	8.00	0.00	0.00
750 DIFF 2	80.00	8.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	120.00	24.00	0.00	0.00
800 MEAL R	30.00	300.00	0.00	0.00
Total:	9,676.88	242,429.71	0.00	0.00
Total Employees: 266				





01/30/2019 10:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/20/19 To 01/26/19

WARRANT: 19W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/01/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,212.70	14,212.70	28,425.40	229,235.20	X 12.40% = 28,425.16
1100	MEDICARE	3,323.96	3,323.96	6,647.92	229,235.20	X 2.90% = 6,647.82
2110	HEALTH BCBS	8,287.20	25,038.07	33,325.27	167,448.55	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	15,193.69	
2135	HEALTH BCHMO	1,015.92	3,047.69	4,063.61	18,313.58	
2205	DENT ENH	1,011.78	1,011.78	2,023.56	195,695.75	
2300	VISION	148.66	148.66	297.32	136,371.96	
2305	VIS ENH	72.66	72.66	145.32	48,421.72	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	55,887.06	
2401	FLEX MEDREIM	27.00	0.00	27.00	914.92	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,274.34	
2475	HSA EE ONLY	158.47	0.00	158.47	7,957.62	
2476	HSA DPND COV	100.00	0.00	100.00	3,796.85	
2500	ICMA 457 AMT	3,954.50	0.00	3,954.50	111,820.10	
2525	ICMA 457 %	507.29	0.00	507.29	8,270.39	
3000	FED INC TAX	24,636.38	0.00	24,636.38	214,664.01	
4000	STATE INC TX	10,378.10	0.00	10,378.10	214,664.01	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,709.12	0.00	1,709.12	14,987.41	
6250	CH SUPP ARR	35.20	0.00	35.20	2,716.23	
6255	CH SUPP ADM	1.50	0.00	1.50	192.05	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,748.68	
7000	IMRF PENSION	10,109.40	22,420.42	32,529.82	224,653.35	
7100	IMRF ADD	1,946.60	0.00	1,946.60	28,941.24	
7550	LIUNA PENS	64.00	48.00	112.00	2,707.21	
8110	HEALTH BCBS	36.57	0.00	36.57	914.92	
8205	DENT ENH	4.00	4.00	8.00	914.92	
8300	VISION	1.06	1.06	2.12	914.92	
9000	UN DUES 1000	1,082.88	0.00	1,082.88	51,405.83	
9015	IATSE ASSMNT	99.60	0.00	99.60	1,660.00	
9030	UN DUES PRKG	78.00	0.00	78.00	2,053.60	
9036	UN DUES TCM	19.00	0.00	19.00	528.24	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	157,739.94	
9060	PPLE VIP699	8.40	0.00	8.40	3,653.66	
9995	BM CRED U	15,985.33	0.00	15,985.33	124,131.14	
9997	DIR DEPOSIT \$	5,156.65	0.00	5,156.65	42,983.64	
9998	DIR DEPOSIT %	569.64	0.00	569.64	2,155.13	
9999	DIR DEPOSIT2	127,892.43	0.00	127,892.43	227,791.90	
Total:		235,848.82	70,558.61	306,407.43		
Total Employees: 266						

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





01/24/2019 16:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/24/19 To 01/24/19

WARRANT: M1901B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	19,977.60	0.00	0.00
Total:	0.00	19,977.60	0.00	0.00
Total Employees: 1				





01/24/2019 16:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/24/19 To 01/24/19

WARRANT: M1901B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62.26	62.26	124.52	1,004.16 X 12.40% =	124.52
1100	MEDICARE	14.56	14.56	29.12	1,004.16 X 2.90% =	29.12
2590	RETIRE SLBB	18,973.44	0.00	18,973.44	19,977.60	
3000	FED INC TAX	23.14	0.00	23.14	105.17	
4000	STATE INC TX	5.21	0.00	5.21	105.17	
7000	IMRF PENSION	898.99	1,993.76	2,892.75	19,977.60	
Total:		19,977.60	2,070.58	22,048.18		
Total Employees: 1						

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





02/06/2019 11:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/11/2019 CHECK RUN: 02112019 AMOUNT: \$ 2,244,656.38

City of Bloomington Check Run





02/06/2019 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC									
	1 10015210 70643	00001		INV	02/11/2019	21077			
				Fire	Amb Bll Sv	13,636.88	233821		
				Invoice Net		13,636.88			
						CHECK TOTAL			13,636.88
1250 ACCUMED BILLING INC									
	1 10015210 70643	00001		CRM	02/11/2019	21053			
				Fire	Amb Bll Sv	-833.33	233823		
				Invoice Net		-833.33			
						CHECK TOTAL			-833.33
251 ACUSHNET COMPANY									
	1 56406420 71780	00002		INV	02/11/2019	0100062340			
				The Den	Pro Shop	98.03	233552		
				Invoice Net		98.03			
						CHECK TOTAL			98.03
3153 AIRGAS INC									
	1 50100130 71190	00001		EFT	02/11/2019	9084489555			
				Wtr Pure	Other Supp	64.37	233882		
				Invoice Net		64.37			
						CHECK TOTAL			64.37
1379 AMATEUR HOCKEY ASSOC I									
	1 10014160 70640	00003		INV	02/11/2019	PIC 1/19			
				Ice Center	OffScorkpr	2,518.00	233554		
				Invoice Net		2,518.00			
						CHECK TOTAL			2,518.00
999020 DARLA L SAMPEN									
	1 10015210 54910	00000		INV	02/11/2019	SAMPEN 6/18			
				Fire	ActPgm Inc	675.87	233831		
				Invoice Net		675.87			
						CHECK TOTAL			675.87
57 AMEREN ILLINOIS									
	1 10014110 71320	00007		INV	02/11/2019	1/19			
	2 10014120 71320			Pks Maint	Electricity	3,192.26	232878		
	3 10014125 71320			Aquatics	Electricity	263.46			
	4 10014136 71320	20000		BCPA	Electricity	3,226.89			
	5 10015210 71320			Zoo	Electricity	1,171.48			
	6 10015480 71320			Fire	Electricity	1,746.70			
	7 10016210 71320			Fac Maint	Electricity	3,464.73			
	8 50100120 71320			ENG ADMIN	Electricity	66,209.26			
	9 50100130 71320			Wtr Trans	Electricity	7,921.01			
	10 50100140 71320			Wtr Pure	Electricity	4,867.08			
	11 51101100 71320			Lk Maint	Electricity	138.48			
	12 55605600 71320			Sewer Ops	Electricity	442.41			
	13 56406400 71320			A Linc Pkg	Electricity	3,641.01			
	14 56406410 71320			Highland	Electricity	1,479.85			
	15 56406420 71320			PV Golf	Electricity	479.80			
	16 10015490 71320			The Den	Electricity	308.82			
				Parking Op	Electricity	1,044.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10015490 71320			Parking Op	Electricity	670.91			
18	10014160 71320			Ice Center	Electricity	2,166.18			
19	5710 12573			Arena Fund	DF VenuWks	6,498.52			
				Invoice Net		108,933.44			
						CHECK TOTAL	108,933.44		
258	AMERICAN PEST CONTROL	00000		INV	02/11/2019	46437	233129		
1	10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
1413	ANDERSON ELECTRIC INC	00001		INV	02/11/2019	85246	233842		
1	10015210 70510			Fire	RepMaint B	766.15			
				Invoice Net		766.15			
1413	ANDERSON ELECTRIC INC	00001		INV	02/11/2019	85198	233843		
1	10015210 70510			Fire	RepMaint B	715.05			
				Invoice Net		715.05			
						CHECK TOTAL	1,481.20		
220	AT&T	00007		INV	02/10/2019	7269199979	232871		
1	10015118 71340			Comm Ctr	Telecom	733.11			
				Invoice Net		733.11			
						CHECK TOTAL	733.11		
250	AUTO_ZONE	00000		INV	02/11/2019	0635631935	233410		
1	10016310 71710			FLEET	Veh Equip	56.97			
				Invoice Net		56.97			
						CHECK TOTAL	56.97		
4257	B&K TECHNOLOGY SOLUTIO	00000		EFT	02/14/2019	21154	232894		
1	10011610 70220			IS	Oth PT Sv	366.30			
				Invoice Net		366.30			
						CHECK TOTAL	366.30		
2608	BANNER FIRE EQUIPMENT	00001		ACI	02/11/2019	01P9653	232912		
1	10016310 71710			FLEET	Veh Equip	183.24			
				Invoice Net		183.24			
2608	BANNER FIRE EQUIPMENT	00001		ACI	02/11/2019	01P9626	232921		
1	10016310 71710			FLEET	Veh Equip	989.06			
				Invoice Net		989.06			
2608	BANNER FIRE EQUIPMENT	00001		ACI	02/11/2019	01P9651	232922		
1	10016310 71710			FLEET	Veh Equip	-341.08			
				Invoice Net		-341.08			
2608	BANNER FIRE EQUIPMENT	00001		ACI	01/15/2019	01P9736	233188		
1	10016310 71710			FLEET	Veh Equip	104.09			
				Invoice Net		104.09			
2608	BANNER FIRE EQUIPMENT	00001		ACI	01/08/2019	01P9645	233191		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		569.58			
		Invoice Net				569.58			
				CHECK TOTAL			1,504.89		
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/11/2019	24689	232892		
	1 10014125 70510 20000	BCPA		RepMaint B		80.00			
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/11/2019	24660	232893		
	1 10014125 70510 20000	BCPA		RepMaint B		80.00			
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/11/2019	24763	233697		
	1 10014125 70510 20000	BCPA		RepMaint B		240.00			
	2 10014125 70510 20100	BCPA		RepMaint B		435.00			
		Invoice Net				675.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/11/2019	24725	233698		
	1 10014125 70510 20000	BCPA		RepMaint B		245.00			
	2 10014125 70510 20100	BCPA		RepMaint B		405.00			
		Invoice Net				650.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/11/2019	24795	233699		
	1 10014125 70510 20000	BCPA		RepMaint B		350.00			
		Invoice Net				350.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/11/2019	24801	233701		
	1 10014125 70510 20000	BCPA		RepMaint B		380.00			
		Invoice Net				380.00			
				CHECK TOTAL			2,505.00		
3515	BESTCO BENEFIT PLANS L	00001		INV	02/11/2019	02012019	233564		
	1 60280260 70719	RET Med Sp		Prem Pd		13,122.00			
		Invoice Net				13,122.00			
				CHECK TOTAL			13,122.00		
4195	BEYOND FUNCTION CORPOR	00000		EFT	02/11/2019	1319	233324		
	1 10015440 70220	Down Dev		Oth PT Sv		1,675.00			
		Invoice Net				1,675.00			
				CHECK TOTAL			1,675.00		
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	141770	233113		
	1 10014136 70590	Zoo		Oth Repair		2,653.94			
		Invoice Net				2,653.94			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	141766	233114		
	1 10014136 70590	Zoo		Oth Repair		39.80			
		Invoice Net				39.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	126788	233301		
	1 10015110 70510	Police		RepMaint B		4.52			
		Invoice Net				4.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	138935			
	1 10011510 70690			FIN		16.10	233476		
				Invoice Net		16.10			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	142403			
	1 10014136 70590			Zoo		12.00	233563		
				Invoice Net		12.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	139754			
	1 10014136 70590			Zoo		28.98	233734		
				Invoice Net		28.98			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	133501			
	1 10014110 70510			Pks Maint		6.90	233735		
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	139656			
	1 10014110 70510			Pks Maint		13.50	233736		
				Invoice Net		13.50			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	139778			
	1 10015210 71080			Fire		3.91	233832		
				Invoice Net		3.91			
459	BILLS KEY & LOCK SHOP	00000		INV	02/11/2019	137741			
	1 10014125 70510 20000			BCPA		165.80	233856		
				Invoice Net		165.80			
				CHECK TOTAL		2,945.45			
382	BIRKEYS FARM STORE INC	00000		INV	02/11/2019	P60267			
	1 56406420 70542			The Den		385.26	233348		
				Invoice Net		385.26			
				CHECK TOTAL		385.26			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/11/2019	104529			
	1 10016120 71190			Street Mnt		115.20	233143		
	2 10016124 71190			Snow & Ice		115.20			
	3 51101100 71190			Sewer Ops		115.20			
	4 53103100 71190			Storm Watr		115.20			
	5 54404400 71190			Sol Waste		115.20			
				Invoice Net		576.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/11/2019	104545			
	1 10016120 70510			Street Mnt		11.77	233144		
	2 10016124 70510			Snow & Ice		11.77			
	3 51101100 70510			Sewer Ops		11.77			
	4 53103100 70510			Storm Watr		11.77			
	5 54404400 70510			Sol Waste		11.80			
				Invoice Net		58.88			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/11/2019	104782			
	1 10016124 71190			Snow & Ice		1,192.50	233243		
				Invoice Net		1,192.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/11/2019	104703			
	1 10015110 71024			Police		547.50	233306		
				Invoice Net		547.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		INV	02/11/2019	104831 547.50 Invoice Net 547.50	233360		
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		INV	02/11/2019	104720 1,095.00 A Linc Pkg Maint Supp 1,095.00 Invoice Net 1,095.00	233533		
16	BLOOMINGTON CENTRAL SU 1 55605600 70690	00000		INV	02/11/2019	104900 35.00 A Linc Pkg Purch Serv 35.00 Invoice Net 35.00	233541		
16	BLOOMINGTON CENTRAL SU 1 10015490 71080	00000		INV	02/11/2019	104906 547.50 Parking Op Maint Supp 547.50 Invoice Net 547.50	233542		
16	BLOOMINGTON CENTRAL SU 1 10015490 71080	00000		INV	02/11/2019	104851 547.50 Parking Op Maint Supp 547.50 Invoice Net 547.50	233543		
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		INV	02/11/2019	104850 438.00 A Linc Pkg Maint Supp 438.00 Invoice Net 438.00	233544		
16	BLOOMINGTON CENTRAL SU 1 10015490 71080	00000		INV	02/11/2019	104721 1,095.00 Parking Op Maint Supp 1,095.00 Invoice Net 1,095.00	233546		
16	BLOOMINGTON CENTRAL SU 1 10014110 70590	00000		INV	02/11/2019	104723 547.50 Pks Maint Oth Repair 547.50 Invoice Net 547.50	233567		
16	BLOOMINGTON CENTRAL SU 1 10014110 70590	00000		INV	02/11/2019	104902 547.50 Pks Maint Oth Repair 547.50 Invoice Net 547.50	233732		
						CHECK TOTAL	7,775.38		_____
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	02/11/2019	0000053-IN 83,574.29 Storm Watr Pr IEPA Ln 18,377.12 Storm Watr In IEPA Ln 101,951.41 Invoice Net 101,951.41	233477		_____
						CHECK TOTAL	101,951.41		_____
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	02/11/2019	COLLECTIONS 1/19 419,762.82 Water Fund BNWRD Pay 419,762.82 Invoice Net 419,762.82	233708		_____
						CHECK TOTAL	419,762.82		_____
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	02/11/2019	PERMITS 1/19 11,900.00 Gen Fund BNWRD Pay 11,900.00 Invoice Net 11,900.00	233709		_____
						CHECK TOTAL	11,900.00		_____
8	BLOOMINGTON OFFSET PRO 1 10014125 70611 20000	00001		EFT	02/11/2019	225805 1,900.00 BCPA PrintBind 1,900.00 Invoice Net 1,900.00	233272		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,900.00		
3013	BLOOMINGTON WINNELSON	00000		EFT	02/11/2019	292542 01	233145		
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	480.00 480.00			
						CHECK TOTAL	480.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	02/11/2019	293437 01	233761		
	1 10014136 70590			Zoo Invoice Net	Oth Repair	72.12 72.12			
						CHECK TOTAL	72.12		
151	BOARD OF ELECTIONS	00000		INV	02/11/2019	EXP 1/19	233885		
	1 20700700 70610			Board Elct	Advertise	514.21			
	2 20700700 70631			Board Elct	Dues	750.00			
	3 20700700 70690			Board Elct	Purch Serv	704.00			
	4 20700700 71010			Board Elct	Off Supp	1,498.50			
	5 20700700 71017			Board Elct	Postage	1,382.86			
	6 20700700 71190			Board Elct	Other Supp	2,243.94			
	7 20700700 71340			Board Elct	Telecom	960.18			
				Invoice Net		8,053.69			
						CHECK TOTAL	8,053.69		
1023	BOBCAT OF PEORIA	00000		INV	02/11/2019	02-29450	233724		
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	236.91 236.91			
						CHECK TOTAL	236.91		
139	BORN PAINT CO INC	00001		INV	02/11/2019	NY167605	233109		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	8.39 8.39			
						CHECK TOTAL	8.39		
2575	BOUND TREE MEDICAL	00001		INV	02/11/2019	83094713	233420		
	1 10015210 71026			Fire Invoice Net	Med Supp	356.40 356.40			
2575	BOUND TREE MEDICAL	00001		INV	02/11/2019	83092227	233423		
	1 10015210 71026			Fire Invoice Net	Med Supp	413.90 413.90			
2575	BOUND TREE MEDICAL	00001		INV	02/11/2019	83092228	233424		
	1 10015210 71026			Fire Invoice Net	Med Supp	32.99 32.99			
2575	BOUND TREE MEDICAL	00001		INV	02/11/2019	83097963	233426		
	1 10015210 71026			Fire Invoice Net	Med Supp	85.80 85.80			
2575	BOUND TREE MEDICAL	00001		INV	02/11/2019	83094714	233427		
	1 10015210 71026			Fire Invoice Net	Med Supp	519.16 519.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL	00001		INV	02/11/2019	83097964	233825		
	1 10015210 71026			Fire		9.80			
				Invoice Net		9.80			
2575	BOUND TREE MEDICAL	00001		INV	02/11/2019	83095771	233826		
	1 10015210 71026			Fire		492.16			
				Invoice Net		492.16			
				CHECK TOTAL		1,910.21			
1018	BRUNO CHARLES	00000		INV	02/11/2019	PARKS 2/19	233762		
	1 10014112 70690			REC		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	02/11/2019	PS20149	233275		
	1 56406420 70542			The Den		142.10			
				Invoice Net		142.10			
143	BURRIS EQUIPMENT COMPA	00001		INV	02/11/2019	PS20139A	233765		
	1 56406420 70542			The Den		579.99			
				Invoice Net		579.99			
143	BURRIS EQUIPMENT COMPA	00001		INV	02/11/2019	PS20139	233768		
	1 56406420 70542			The Den		1,337.99			
				Invoice Net		1,337.99			
				CHECK TOTAL		2,060.08			
4150	BUTCHS ORIGINAL PIZZA	00000		INV	02/11/2019	802248	233772		
	1 56406400 71770			Highland		166.25			
				Snack Shop		166.25			
				Invoice Net		166.25			
				CHECK TOTAL		166.25			
13	CALGON CARBON CORPORAT	00001	20190041	INV	02/11/2019	90071051	229552		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
24	CB BLOOMINGTON OPERATI	00000		INV	02/11/2019	B82511	233538		
	1 10015480 70510			Fac Maint		13.63			
				RepMaint B		13.63			
				Invoice Net		13.63			
				CHECK TOTAL		13.63			
1088	CCP INDUSTRIES INC	00001		INV	02/11/2019	IN02241556	232898		
	1 50100130 71190			Wtr Pure		107.45			
				Other Supp		107.45			
				Invoice Net		107.45			
1088	CCP INDUSTRIES INC	00001		INV	02/11/2019	IN02243986	233566		
	1 10014110 71024			Pks Maint		260.32			
				Janit Supp		260.32			
				Invoice Net		260.32			
				CHECK TOTAL		367.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192	CDS OFFICE SYSTEMS	00001	20190360	ACI	02/11/2019	INV1209161-1	233316		
	1 50100120 71010			Wtr Trans	Off Supp	2,864.00			
	2 50100150 71010			Wtr Mtr Sv	Off Supp	2,864.00			
				Invoice Net		5,728.00			
				CHECK TOTAL		5,728.00			
1037	CENTRAL ILLINOIS RIDIN	00000		INV	02/11/2019	SOAR 10/12/18	232881		
	1 10014170 70690			SOAR	Purch Serv	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
4076	CHECKPOINT PRESS	00000		INV	02/11/2019	38170	233148		
	1 10011410 70607			HR	Recruite	298.00			
				Invoice Net		298.00			
				CHECK TOTAL		298.00			
803	CHILDERS DOOR SERVICE	00000		INV	02/11/2019	286324	233835		
	1 10015210 70510			Fire	RepMaint B	167.36			
				Invoice Net		167.36			
803	CHILDERS DOOR SERVICE	00000		INV	02/11/2019	286280	233836		
	1 10015210 70510			Fire	RepMaint B	386.88			
				Invoice Net		386.88			
803	CHILDERS DOOR SERVICE	00000		INV	02/11/2019	286256	233874		
	1 50100140 70510			Lk Maint	RepMaint B	134.31			
				Invoice Net		134.31			
				CHECK TOTAL		688.55			
245	CINTAS CORPORATION	00002		EFT	02/11/2019	396785958	232934		
	1 10016310 70690			FLEET	Purch Serv	173.40			
				Invoice Net		173.40			
245	CINTAS CORPORATION	00002		EFT	02/11/2019	396782423	233160		
	1 10016120 70510			Street Mnt	RepMaint B	26.02			
	2 10016124 70510			Snow & Ice	RepMaint B	26.02			
	3 51101100 70510			Sewer Ops	RepMaint B	26.02			
	4 53103100 70510			Storm Watr	RepMaint B	26.02			
	5 54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
245	CINTAS CORPORATION	00002		EFT	02/11/2019	396787759	233359		
	1 10015110 70410			Police	Janitor Sv	38.39			
				Invoice Net		38.39			
245	CINTAS CORPORATION	00002		EFT	02/11/2019	396787758	233422		
	1 10016310 70690			FLEET	Purch Serv	173.40			
				Invoice Net		173.40			
				CHECK TOTAL		515.29			
120	CIT GROUP INC	00001		INV	02/11/2019	AW95926	232806		
	1 10016310 71710			FLEET	Veh Equip	34.42			
				Invoice Net		34.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT GROUP INC		00001		INV	02/11/2019	AI88732			
1	10016310 71710			FLEET		1,416.71			
				Invoice Net		1,416.71	232908		
120 CIT GROUP INC		00001		CRM	02/11/2019	AI98854			
1	10016310 71710			FLEET		-125.00			
				Invoice Net		-125.00	232909		
120 CIT GROUP INC		00001		INV	02/11/2019	AI98239			
1	10016310 71710			FLEET		29.98			
				Invoice Net		29.98	232910		
120 CIT GROUP INC		00001		CRM	02/11/2019	AI06753			
1	10016310 71710			FLEET		-190.14			
				Invoice Net		-190.14	232911		
120 CIT GROUP INC		00001		INV	02/11/2019	AI02901			
1	10016310 71710			FLEET		98.09			
				Invoice Net		98.09	232913		
120 CIT GROUP INC		00001	20190095	INV	02/11/2019	69314			
1	40110139 72130			FY19 CapLs		154,409.98			
				Invoice Net		154,409.98	233445		
120 CIT GROUP INC		00001	20190095	INV	02/11/2019	69315			
1	40110139 72130			FY19 CapLs		154,409.98			
				Invoice Net		154,409.98	233446		
				CHECK TOTAL		310,084.02			
5 CITY BEVERAGE LLC		00000		INV	02/11/2019	BCPA_ESCROW 1/19			
1	10014125 71750	20000		BCPA		513.00			
				Invoice Net		513.00	232914		
				CHECK TOTAL		513.00			
23 CITY OF BLOOMINGTON WA		00000		INV	02/11/2019	01/19 002054-013			
1	10014160 71330			Ice Center		725.72			
2	5710 12573			Arena Fund		2,177.14			
				Invoice Net		2,902.86	233196		
23 CITY OF BLOOMINGTON WA		00000		INV	02/11/2019	01/19			
1	10014110 71330			Pks Maint		3,354.32			
2	10014120 71330			Aquatics		75.85			
3	10014136 71330			Zoo		2,553.12			
4	56406400 71330			Highland		451.10			
5	56406410 71330			PV Golf		618.57			
6	56406420 71330			The Den		580.62			
7	51101100 71330			Sewer Ops		96.92			
8	10015210 71330			Fire		1,331.25			
9	10015490 71330			Parking Op		370.18			
10	55605600 71330			A Linc Pkg		174.91			
11	10014125 71330	20000		BCPA		806.21			
12	50100130 71330			Wtr Pure		15.56			
13	10015480 71330			Fac Maint		2,338.26			
14	10016120 71330			Street Mnt		31.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	54404400 71330			Sol Waste	Water	31.03			
16	51101100 71330			Sewer Ops	Water	31.03			
17	53103100 71330			Storm Watr	Water	31.04			
				Invoice Net		12,891.00			
						CHECK TOTAL	15,793.86		
999019	ERIC VEAL								
1	10014105 70632	00000		INV	02/11/2019		CHICAGO 1/19	233913	
				Pks Admin	Pro Develp	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
999019	ISAMARI MANDUJANO								
1	10015420 70632	00000		INV	02/11/2019		STERLING 2/19	233911	
				Plan	Pro Develp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		
999019	PATRICIA STILLER								
1	10015440 70632	00000		INV	02/11/2019		STERLING 2/19	233912	
				Down Dev	Pro Develp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		
2232	CLARK BAIRD SMITH LLP								
1	10011410 70690	00000		INV	02/11/2019		10746	233693	
				HR	Purch Serv	83.75			
				Invoice Net		83.75			
						CHECK TOTAL	83.75		
230	CLARK DIETZ INC								
1	10016210 70050	00001	20170515	EFT	02/11/2019		424671	233807	
				ENG ADMIN	Eng Sv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
25	COE EQUIPMENT INC								
1	51101100 71127	00001	20190386	ACI	02/11/2019		69808	233463	
				Sewer Ops	ShorngSupp	2,658.29			
2	53103100 71127			Storm Watr	ShorngSupp	2,658.29			
				Invoice Net		5,316.58			
						CHECK TOTAL	5,316.58		
1566	COMCAST								
1	10015110 70690	00003		INV	02/11/2019		71203290162262 2/19	233859	
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
1553	COMCAST OF FLORIDA ILL								
1	56406420 70610	00001		INV	02/11/2019		NW906166	233151	
				The Den	Advertise	456.00			
				Invoice Net		456.00			
1553	COMCAST OF FLORIDA ILL								
1	56406420 70610	00001		INV	02/11/2019		NW906165	233153	
				The Den	Advertise	600.00			
				Invoice Net		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,056.00		
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	02/11/2019	382647	232941		
1	10016124 71085			Snow & Ice	Rock Salt	8,163.00			
				Invoice Net		8,163.00			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	02/11/2019	389241	233101		
1	10016124 71085			Snow & Ice	Rock Salt	3,025.72			
				Invoice Net		3,025.72			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	02/11/2019	394221	233408		
1	10016124 71085			Snow & Ice	Rock Salt	9,853.29			
				Invoice Net		9,853.29			
						CHECK TOTAL	21,042.01		
26	CONNOR CO	00001		INV	02/11/2019	S8374535.001	233528		
1	10015480 70540			Fac Maint	RepMt Othr	106.46			
				Invoice Net		106.46			
26	CONNOR CO	00001		INV	02/11/2019	S8382075.001	233529		
1	10015480 70540			Fac Maint	RepMt Othr	20.88			
				Invoice Net		20.88			
						CHECK TOTAL	127.34		
878	CONTINENTAL RESEARCH C	00000		INV	02/11/2019	472369-CRC-1	230672		
1	51101100 71126			Sewer Ops	LS PumpRp	176.43			
				Invoice Net		176.43			
878	CONTINENTAL RESEARCH C	00000		INV	02/11/2019	472655-CRC-1	233838		
1	10015210 71024			Fire	Janit Supp	87.16			
				Invoice Net		87.16			
						CHECK TOTAL	263.59		
150	AREA CONVENTION & VISI	00001		EFT	02/11/2019	FEB 2019	233779		
1	10019170 75010			Eco Develp	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
4274	COSTAR REALTY INFORMAT	00000	20180546	INV	02/11/2019	108685993-1	233409		
1	10019170 70220			Eco Develp	Oth PT Sv	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		
172	COUNTY OF MCLEAN	00003		INV	02/11/2019	BOOKINGFEE 1/19	233852		
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
1630	CRAWFORD MURPHY AND TI	00000	20180560	INV	02/11/2019	0202312	233878		
1	50100110 70051			Wtr Admin	A&E Cap	299.13			
				Invoice Net		299.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	299.13		
1165 CREATIVE METAL WORKS I	1 10014110 70590	00000		INV	02/11/2019	4085	233110		
				Pks Maint	Oth Repair	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	02/11/2019	46645	233434		
				FLEET	Veh Equip	502.44			
				Invoice Net		502.44			
						CHECK TOTAL	502.44		
574 CUMMINS MID STATES POW	1 10016310 70520	00002		INV	02/11/2019	003-81015	232401		
				FLEET	RepMaint V	1,102.59			
				Invoice Net		1,102.59			
						CHECK TOTAL	1,102.59		
574 CUMMINS MID STATES POW	1 10016310 71710	00003		INV	02/11/2019	01-2272	232803		
				FLEET	Veh Equip	343.51			
				Invoice Net		343.51			
574 CUMMINS MID STATES POW	1 10016310 70520	00003		INV	02/11/2019	01-2266	233139		
				FLEET	RepMaint V	2,171.08			
				Invoice Net		2,171.08			
574 CUMMINS MID STATES POW	1 10016310 71710	00003		INV	02/11/2019	01-2517	233412		
				FLEET	Veh Equip	318.96			
				Invoice Net		318.96			
574 CUMMINS MID STATES POW	1 10016310 71710	00003		INV	02/11/2019	01-2632	233416		
				FLEET	Veh Equip	1,096.10			
				Invoice Net		1,096.10			
						CHECK TOTAL	3,929.65		
2614 CUMULUS BROADCASTING L	1 56406410 70610	00001		EFT	02/11/2019	1810233997	233134		
				PV Golf	Advertise	960.00			
				Invoice Net		960.00			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	02/11/2019	1810234971	233276		
				The Den	Advertise	960.00			
				Invoice Net		960.00			
						CHECK TOTAL	1,920.00		
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	02/11/2019	00166480	233146		
				Sewer Ops	MH Comp	2,949.00			
				Invoice Net		2,949.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	02/11/2019	00166482	233149		
				Storm Watr	MH Comp	157.00			
				Invoice Net		157.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	02/11/2019	00166481	233150		
				Sewer Ops	MH Comp	338.00			
				Invoice Net		338.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	02/11/2019	00166451	233152		
	1 53103100 71123			Storm Watr Invoice Net	MH Comp	414.00 414.00			
						CHECK TOTAL		3,858.00	
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/11/2019	PW 12/18	233162		
	1 10016120 71084			Street Mnt	Agg RkSnd	431.50			
	2 51101100 71084			Sewer Ops	Agg RkSnd	431.50			
	3 53103100 71084			Storm Watr Invoice Net	Agg RkSnd	431.50 1,294.50			
						CHECK TOTAL		1,294.50	
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	784566	233115		
	1 10014160 71060			Ice Center Invoice Net	Food	6.00 6.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	785408	233116		
	1 10014160 71060			Ice Center Invoice Net	Food	7.70 7.70			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	780509	233117		
	1 10014160 71060			Ice Center Invoice Net	Food	17.00 17.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	781359	233118		
	1 10014160 71060			Ice Center Invoice Net	Food	18.00 18.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	785407	233119		
	1 10014160 71060			Ice Center Invoice Net	Food	8.80 8.80			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	782620	233120		
	1 10014160 71060			Ice Center Invoice Net	Food	19.00 19.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	773274	233121		
	1 10014160 71060			Ice Center Invoice Net	Food	6.00 6.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	777243	233122		
	1 10014160 71060			Ice Center Invoice Net	Food	18.00 18.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	777244	233123		
	1 10014160 71060			Ice Center Invoice Net	Food	12.00 12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	778444	233124		
	1 10014160 71060			Ice Center Invoice Net	Food	17.00 17.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	778445	233125		
	1 10014160 71060			Ice Center Invoice Net	Food	12.00 12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	02/11/2019	779637	233126		
	1 10014160 71060			Ice Center Invoice Net	Food	17.00 17.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/11/2019	787686	233130		
				Ice Center	Food	12.48			
				Invoice Net		12.48			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/11/2019	782610	233131		
				Ice Center	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/11/2019	780343	233132		
				Ice Center	Food	8.00			
				Invoice Net		8.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/11/2019	787685	233273		
				Ice Center	Food	12.48			
				Invoice Net		12.48			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/11/2019	788846	233347		
				Ice Center	Food	12.48			
				Invoice Net		12.48			
				CHECK TOTAL		215.94			
1240 DH PACE COMPANY INC	1 57107110 70510	00002		EFT	02/11/2019	SVC/594648	233534		
				Arena City	RepMaint B	695.88			
				Invoice Net		695.88			
				CHECK TOTAL		695.88			
1029 DIAMOND VOGEL PAINTS	1 10016120 70510	00000		INV	02/11/2019	613163575	233245		
				Street Mnt	RepMaint B	35.18			
				Invoice Net		35.18			
1029 DIAMOND VOGEL PAINTS	1 10016120 70510	00000		INV	02/11/2019	613163589	233246		
				Street Mnt	RepMaint B	11.80			
				Invoice Net		11.80			
1029 DIAMOND VOGEL PAINTS	1 10016120 70510	00000		INV	02/11/2019	613163637	233249		
				Street Mnt	RepMaint B	152.59			
				Invoice Net		152.59			
				CHECK TOTAL		199.57			
2244 DOORS UNLIMITED	1 50100130 70510	00000		INV	02/11/2019	19007	233880		
				Wtr Pure	RepMaint B	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	02/11/2019	6337	233839		
				HR	Purch Serv	1,406.00			
				Invoice Net		1,406.00			
				CHECK TOTAL		1,406.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00000		EFT	02/11/2019	FEB 2019	233777		
				Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
914 BLOOMINGTON NORMAL ARE		00000		EFT	02/11/2019	BN ADV 2/19	233778		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70220			Eco Develop	Oth PT Sv	10,416.66			
				Invoice Net		10,416.66			
						CHECK TOTAL		18,749.99	
999012	ERIK HEINONEN								
	1 10014136 71030	00000		INV	02/11/2019	REIM CLTH 1/4/19	233763		
				Zoo	UniformSup	86.99			
				Invoice Net		86.99			
						CHECK TOTAL		86.99	
999012	JASON KERNOSKY								
	1 10015210 70642	00000		INV	02/11/2019	000757203-2023 EMT B	233850		
				Fire	Recdgy Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
999012	MARIA BASALAY								
	1 10016124 71190	00000		INV	02/11/2019	REIM 1/15-16/19	233465		
				Snow & Ice	Other Supp	63.48			
				Invoice Net		63.48			
						CHECK TOTAL		63.48	
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	02/11/2019	01-13325	233350		
				PV Golf	RepMaintNF	65.19			
				Invoice Net		65.19			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		CRM	02/11/2019	01-13708	233478		
				The Den	RepMaintNF	-265.50			
				Invoice Net		-265.50			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	02/11/2019	01-12879	233770		
				The Den	RepMaintNF	829.81			
				Invoice Net		829.81			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	02/11/2019	01-15007	233771		
				The Den	RepMaintNF	51.10			
				Invoice Net		51.10			
						CHECK TOTAL		680.60	
93	EVERGREEN FS INC								
	1 10016310 71070	00000	20190067	INV	02/11/2019	827640 12/18	232902		
				FLEET	Fuel	4,465.35			
				Invoice Net		4,465.35			
93	EVERGREEN FS INC								
	1 10016310 71070	00000	20190067	INV	02/11/2019	824010 12/18	232903		
				FLEET	Fuel	52,279.02			
				Invoice Net		52,279.02			
						CHECK TOTAL		56,744.37	
1234	EVIDENT INC								
	1 10015110 71190	00000		INV	02/11/2019	140214B	233363		
				Police	Other Supp	158.75			
				Invoice Net		158.75			
						CHECK TOTAL		158.75	
1238	EXPERIAN								
		00002		INV	02/11/2019	CD1910030263	233192		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70690			Legal	Purch Serv	16.38			
				Invoice Net		16.38			
						CHECK TOTAL		16.38	
2505	EXPRESS SERVICES INC	00003		INV	02/11/2019	21793360	233453		
	1 10011310 70641			Clerk	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC	00003		INV	02/11/2019	21793361	233454		
	1 10011310 70641			Clerk	Temp Sv	700.31			
				Invoice Net		700.31			
2505	EXPRESS SERVICES INC	00003		INV	02/11/2019	21826063	233455		
	1 10011310 70641			Clerk	Temp Sv	609.70			
				Invoice Net		609.70			
2505	EXPRESS SERVICES INC	00003		INV	02/11/2019	21826064	233456		
	1 10011310 70641			Clerk	Temp Sv	600.32			
				Invoice Net		600.32			
2505	EXPRESS SERVICES INC	00003		INV	02/11/2019	21793359	233475		
	1 10016210 70641			ENG ADMIN	Temp Sv	594.00			
				Invoice Net		594.00			
2505	EXPRESS SERVICES INC	00003		INV	02/11/2019	21826062	233808		
	1 10016210 70641			ENG ADMIN	Temp Sv	427.50			
				Invoice Net		427.50			
						CHECK TOTAL		3,682.23	
36	FASTENAL COMPANY	00002		EFT	01/28/2019	ILBLM407997	232698		
	1 50100120 70590			Wtr Trans	Oth Repair	403.55			
				Invoice Net		403.55			
36	FASTENAL COMPANY	00002		EFT	02/11/2019	ILBLM408083	232940		
	1 10016310 71710			FLEET	Veh Equip	85.45			
				Invoice Net		85.45			
36	FASTENAL COMPANY	00002		EFT	02/11/2019	ILBLM405311	232942		
	1 10016210 71078			ENG ADMIN	Elect Supp	14.46			
				Invoice Net		14.46			
36	FASTENAL COMPANY	00002		EFT	02/14/2019	ILBLM40790	233138		
	1 10016310 71710			FLEET	Veh Equip	11.97			
				Invoice Net		11.97			
36	FASTENAL COMPANY	00002		EFT	02/11/2019	ILBLM408187	233141		
	1 10016310 71710			FLEET	Veh Equip	62.81			
				Invoice Net		62.81			
36	FASTENAL COMPANY	00002		EFT	02/11/2019	ILBLM408396	233212		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	443.03			
				Invoice Net		443.03			
36	FASTENAL COMPANY	00002		EFT	02/11/2019	ILBLM408402	233215		
	1 50100120 71190			Wtr Trans	Other Supp	17.61			
				Invoice Net		17.61			
36	FASTENAL COMPANY	00002		EFT	02/11/2019	ILBLM408646	233414		
	1 10016310 71710			FLEET	Veh Equip	4.09			
				Invoice Net		4.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	02/11/2019	ILBLM408493			
		FLEET		Veh Equip		22.92		233415	
		Invoice Net				22.92			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	02/11/2019	ILBLM407842			
		The Den		RepMaintNF		15.32		233481	
		Invoice Net				15.32			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	02/11/2019	ILBLM408459			
		Fac Maint		RepMaint B		8.40		233539	
		Invoice Net				8.40			
36 FASTENAL COMPANY	1 10015490 71080	00002		EFT	02/11/2019	ILBLM408431			
		Parking Op		Maint Supp		15.51		233540	
		Invoice Net				15.51			
				CHECK TOTAL		1,105.12			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	02/11/2019	146214			
		Pks Maint		UniformSup		104.75		233107	
		Invoice Net				104.75			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	02/11/2019	146214-01			
		Pks Maint		UniformSup		150.25		233568	
		Invoice Net				150.25			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	02/11/2019	146214-02			
		Pks Maint		UniformSup		99.00		233569	
		Invoice Net				99.00			
				CHECK TOTAL		354.00			
178 FELMLEY DICKERSON CO	1 57107110 72520	00001	20190156	INV	02/11/2019	PAY#2 BAL 2/19			
		Arena City		Buildings		50,000.00		233875	
		Invoice Net				50,000.00			
				CHECK TOTAL		50,000.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	02/11/2019	0313563			
		Wtr Mtr Sv		Meters		932.47		232889	
		Invoice Net				932.47			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	02/11/2019	0312804-1			
		Wtr Mtr Sv		Meters		2,402.91		233201	
		Invoice Net				2,402.91			
				CHECK TOTAL		3,335.38			
999018 JUSTIN SULLIVAN	1 10015210 70632	00000		INV	02/11/2019	GLENVIEW 10-12/18			
		Fire		Pro Develp		287.31		233910	
		Invoice Net				287.31			
				CHECK TOTAL		287.31			
999018 NICHOLAS ROCKHUS	1 10015210 70632	00000		INV	02/11/2019	GLENVIEW 10-12/18			
		Fire		Pro Develp		603.39		233909	
		Invoice Net				603.39			
				CHECK TOTAL		603.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3440	FIREFIGHTER SELECTION	00000		INV	02/11/2019	18516			
	1 10011410 70690	HR		Purch Serv		2,859.80	232924		
		Invoice Net				2,859.80			
				CHECK TOTAL		2,859.80			
2225	FOGLER DONALD JR	00000		INV	02/11/2019	2238			
	1 10015210 71190	Fire		Other Supp		60.00	233845		
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
277	FOSTER COACH SALES INC	00001		INV	02/07/2019	15989			
	1 10016310 71710	FLEET		Veh Equip		56.12	233184		
		Invoice Net				56.12			
				CHECK TOTAL		56.12			
4176	FOXIT SOFTWARE INC	00000	20190340	INV	01/13/2019	INV1812771			
	1 10011610 70530	IS		RepMaint O		4,000.00	233281		
		Invoice Net				4,000.00			
				CHECK TOTAL		4,000.00			
1957	FRONTIER COMMUNICATION	00002		EFT	02/04/2019	020400-5 1/19			
	1 50100140 71340	Lk Maint		Telecom		17.29	232895		
		Invoice Net				17.29			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2019	012596-5 1/19			
	1 10011110 71340	Admin		Telecom		89.38	233279		
	2 10011410 71340	HR		Telecom		89.49			
	3 10011610 71340	IS		Telecom		5,096.10			
	4 10011710 71340	Legal		Telecom		46.89			
	5 10014110 71340	Pks Maint		Telecom		1,317.36			
	6 10014120 71340	Aquatics		Telecom		314.19			
	7 10014136 71340	Zoo		Telecom		234.56			
	8 10014160 71340	Ice Center		Telecom		46.89			
	9 10015110 71340	Police		Telecom		1,301.46			
	10 10015118 71340	Comm Ctr		Telecom		725.74			
	11 10015210 71340	Fire		Telecom		555.67			
	12 10015410 71340	BS		Telecom		158.18			
	13 10016110 71340	PW Admin		Telecom		151.44			
	14 10016210 71340	ENG ADMIN		Telecom		469.19			
	15 10016310 71340	FLEET		Telecom		131.87			
	16 50100110 71340	Wtr Admin		Telecom		659.51			
	17 50100120 71340	Wtr Trans		Telecom		521.85			
	18 50100130 71340	Wtr Pure		Telecom		50.79			
	19 10015490 71340	Parking Op		Telecom		436.16			
	20 56406400 71340	Highland		Telecom		178.98			
	21 56406410 71340	PV Golf		Telecom		132.03			
	22 56406420 71340	The Den		Telecom		187.09			
	23 10014125 71340 20100	BCPA		Telecom		385.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	10015430 71340			Code Enf	Telecom	84.00			
				Invoice Net		13,364.20			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2019	052506-5 1/19	233280		
1	10015118 71340			Comm Ctr	Telecom	2,236.95			
				Invoice Net		2,236.95			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2019	012800-5 1/19	233282		
1	10016310 71340			FLEET	Telecom	37.65			
				Invoice Net		37.65			
1957	FRONTIER COMMUNICATION	00002		EFT	02/11/2019	123101-5 1/19	233413		
1	10015118 71340			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
				CHECK TOTAL		16,815.92			
1076	FUDGE CHARLES	00001		INV	02/11/2019	01/29/19	233537		
1	57107110 70540			Arena City	RepMt Othr	535.00			
				Invoice Net		535.00			
				CHECK TOTAL		535.00			
2992	G & R INDUSTRIAL SUPPL	00001		ACI	02/11/2019	41405	232928		
1	10016310 71710			FLEET	Veh Equip	1,865.60			
				Invoice Net		1,865.60			
				CHECK TOTAL		1,865.60			
999023	BENJAMIN RYBURN	00000		INV	02/11/2019	RFND TBL MLK 2019	233784		
1	10011410 79125			HR	MLKJR Evnt	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999023	BLOOMINGTON PUBLIC SCH	00000		INV	02/11/2019	TCKTS/AD MLK 2016	233889		
1	10011410 79125			HR	MLKJR Evnt	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999023	CARRILLO EMIG CRABILL	00000		INV	02/11/2019	RFND TABLE MLK2019	233890		
1	10011410 79125			HR	MLKJR Evnt	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999023	COUNTRY FINANCIAL	00000		INV	02/11/2019	RFND MLK AD 2019	233781		
1	10011410 79125			HR	MLKJR Evnt	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999023	DIANA HAUMAN	00000		INV	02/11/2019	RFND TCKT MLK 2019	233891		
1	10011410 79125			HR	MLKJR Evnt	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	FOORIWAA K ADUONUM 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	RFND 3TCKT MLK 2019 75.00 75.00 CHECK TOTAL	233898		_____
	Invoice Net					75.00			
999023	GARY D MCGINNIS 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	RFND 2 TCKT MLK2019 50.00 50.00 CHECK TOTAL	233893		_____
	Invoice Net					50.00			
999023	GEORGENE CHISSELL FOR 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	RFND TCKTS 2019 MLK 75.00 75.00 CHECK TOTAL	233899		_____
	Invoice Net					75.00			
999023	JESSICA RAGLAND 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	MLK 2019 TCKT RFND 100.00 100.00 CHECK TOTAL	233900		_____
	Invoice Net					100.00			
999023	JOAN TRAVIS 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	RFND 2 TCKT MLK 2019 50.00 50.00 CHECK TOTAL	233786		_____
	Invoice Net					50.00			
999023	JONI AND JOSEPH PAINTE 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	RFND 2TCKTS MLK 2019 50.00 50.00 CHECK TOTAL	233782		_____
	Invoice Net					50.00			
999023	KAREN A SCHMIDT 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	RFND TCKTS MLK 2019 50.00 50.00 CHECK TOTAL	233896		_____
	Invoice Net					50.00			
999023	KRISHAN JAIM OR KUSIUM 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	MLK 2019 TBL RFND 250.00 250.00 CHECK TOTAL	233892		_____
	Invoice Net					250.00			
999023	MCLEAN COUNTY UNIT DIS 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	TABLE RFND MLK 2019 250.00 250.00 CHECK TOTAL	233894		_____
	Invoice Net					250.00			
999023	NOT IN OUR TOWN/NOT IN 1 10011410 79125	00000		INV HR MLKJR	02/11/2019 Evnt	TBL RFND MLK 2019 250.00 250.00	233895		_____
	Invoice Net					250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		_____
999023	RICHARD AND PAULA KALE	00000		INV	02/11/2019	2 TCKTS MLK 2019	233788		
	1 10011410 79125	HR		MLKJR	Evnt	50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		_____
999023	UNION MISSIONARY BAPT	00000		INV	02/11/2019	RFND TABLE 2019 MLK	233897		
	1 10011410 79125	HR		MLKJR	Evnt	250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		_____
805	GETZ FIRE EQUIPMENT CO	00001		ACI	02/11/2019	I2-553177	233559		
	1 10014136 70510	Zoo		RepMaint	B	22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO	00001		ACI	02/11/2019	I2-553176	233560		
	1 10014136 70510	Zoo		RepMaint	B	22.00			
		Invoice Net				22.00			
						CHECK TOTAL	44.00		_____
2432	GOVTEMPSUSA LLC	00001		INV	02/11/2019	2706878 KOZINSKI	233479		
	1 10011510 70641	FIN		Temp Sv		4,704.00			
		Invoice Net				4,704.00			
						CHECK TOTAL	4,704.00		_____
389	GRAINGER INC	00009		INV	02/11/2019	90556646160	232887		
	1 50100120 70590	Wtr Trans		Oth Repair		328.99			
		Invoice Net				328.99			
389	GRAINGER INC	00009		INV	02/11/2019	9057879406	233219		
	1 50100120 70590	Wtr Trans		Oth Repair		342.00			
		Invoice Net				342.00			
389	GRAINGER INC	00009		INV	02/11/2019	9058317760	233220		
	1 50100120 70590	Wtr Trans		Oth Repair		204.37			
		Invoice Net				204.37			
						CHECK TOTAL	875.36		_____
3392	GRIFFIN LOGISTICS LLC	00001		EFT	02/11/2019	INV101900	233828		
	1 10015210 71026	Fire		Med Supp		371.78			
		Invoice Net				371.78			
						CHECK TOTAL	371.78		_____
1846	GYMNASTICS ETC LTD	00000		INV	02/11/2019	PARKS 1/28-3/2/19	233556		
	1 10014112 70690	REC		Purch	Serv	1,601.60			
		Invoice Net				1,601.60			
						CHECK TOTAL	1,601.60		_____
3382	HANSON INDUSTRIAL PEOR	00000		EFT	02/11/2019	0104-26844	233170		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	27.00			
				Invoice Net		27.00			
3382	HANSON INDUSTRIAL PEOR	00000		EFT	02/11/2019	1206-26736	233202		
	1 54404400 71190			Sol Waste	Other Supp	333.71			
				Invoice Net		333.71			
				CHECK TOTAL		360.71			
3382	HANSON INDUSTRIAL PEOR	00001		EFT	02/11/2019	0104-26841	233172		
	1 54404400 71190			Sol Waste	Other Supp	223.98			
				Invoice Net		223.98			
3382	HANSON INDUSTRIAL PEOR	00001		EFT	02/11/2019	1210-26749	233203		
	1 54404400 71190			Sol Waste	Other Supp	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		473.98			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	02/11/2019	112190	233860		
	1 10015110 62190			Police	Uniforms	64.25			
				Invoice Net		64.25			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	02/11/2019	112183	233861		
	1 10015110 62190			Police	Uniforms	9.00			
				Invoice Net		9.00			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	02/11/2019	112184	233862		
	1 10015110 62190			Police	Uniforms	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		91.25			
3410	HASTINGS AIR ENERGY CO	00001		INV	02/11/2019	063446	233849		
	1 10015210 70510			Fire	RepMaint B	2,235.45			
				Invoice Net		2,235.45			
				CHECK TOTAL		2,235.45			
1878	HEALTH CARE SERVICES C	00001		EFT	02/11/2019	19303010003 2/1/19	233864		
	1 60200210 70717			BCBS PPO	Claim Pd	13,721.92			
	2 60200240 70717			Dental	Claim Pd	5,409.49			
	3 60280240 70717			Dental	Claim Pd	2,296.47			
	4 60200242 70717			Dental Enh	Claim Pd	28,746.47			
	5 60280242 70717			Dental Ehn	Claim Pd	5,288.63			
	6 60200240 70720			Dental	Ins Admin	3.97			
	7 60280240 70720			Dental	Ins Admin	142.92			
	8 60200242 70720			Dental Enh	Ins Admin	1,484.78			
	9 60280242 70720			Dental Ehn	Ins Admin	385.09			
				Invoice Net		57,479.74			
				CHECK TOTAL		57,479.74			
2320	HEALTHSMART BENEFIT SO	00003		INV	02/11/2019	3327012019	233549		
	1 60200290 62112			Misc Ben	Vol Life	2,080.00			
				Invoice Net		2,080.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00003		INV	02/11/2019	3327022019	233550		
	1 60200290 62112			Misc Ben	Vol Life	2,224.00			
				Invoice Net		2,224.00			
						CHECK TOTAL			4,304.00
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	61141062	233436		
	1 10015210 71026			Fire	Med Supp	5.70			
				Invoice Net		5.70			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	61161505	233437		
	1 10015210 71026			Fire	Med Supp	14.40			
				Invoice Net		14.40			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	60815764	233438		
	1 10015210 71026			Fire	Med Supp	6.20			
				Invoice Net		6.20			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	61520947	233439		
	1 10015210 71026			Fire	Med Supp	1,125.59			
				Invoice Net		1,125.59			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	61191043	233441		
	1 10015210 71026			Fire	Med Supp	205.70			
				Invoice Net		205.70			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	19544181	233442		
	1 10015210 71026			Fire	Med Supp	-6.20			
				Invoice Net		-6.20			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	19521670	233443		
	1 10015210 71026			Fire	Med Supp	-125.00			
				Invoice Net		-125.00			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	19521671	233444		
	1 10015210 71026			Fire	Med Supp	-12.50			
				Invoice Net		-12.50			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	19524288	233448		
	1 10015210 71026			Fire	Med Supp	-12.50			
				Invoice Net		-12.50			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	19524289	233449		
	1 10015210 71026			Fire	Med Supp	-62.50			
				Invoice Net		-62.50			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	19536908	233451		
	1 10015210 71026			Fire	Med Supp	-12.50			
				Invoice Net		-12.50			
3587	HENRY SCHEIN INC	00001		EFT	02/11/2019	19541677	233818		
	1 10015210 71026			Fire	Med Supp	-12.50			
				Invoice Net		-12.50			
						CHECK TOTAL			1,113.89
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	132474	232072		
	1 54404400 70652			Sol Waste	Bulk Disp	253.03			
				Invoice Net		253.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	132282	233205		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste	Bulk Disp	789.14			
				Invoice Net		789.14			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	133279	233207		
	1 54404400 70652			Sol Waste	Bulk Disp	239.53			
				Invoice Net		239.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	133278	233208		
	1 54404400 70652			Sol Waste	Bulk Disp	251.53			
				Invoice Net		251.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	133647	233236		
	1 54404400 70652			Sol Waste	Bulk Disp	363.06			
				Invoice Net		363.06			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	133646	233239		
	1 54404400 70652			Sol Waste	Bulk Disp	317.05			
				Invoice Net		317.05			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	133645	233240		
	1 54404400 70652			Sol Waste	Bulk Disp	337.55			
				Invoice Net		337.55			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	133644	233241		
	1 54404400 70652			Sol Waste	Bulk Disp	319.05			
				Invoice Net		319.05			
1243	HENSON DISPOSAL INC	00000	20190050	INV	02/11/2019	133643	233242		
	1 54404400 70652			Sol Waste	Bulk Disp	337.55			
				Invoice Net		337.55			
				CHECK TOTAL		3,207.49			
466	HERITAGE MACHINE & WEL	00000		INV	02/11/2019	26017	215224		
	1 56406400 70542			Highland	RepMaintNF	60.00			
				Invoice Net		60.00			
466	HERITAGE MACHINE & WEL	00000		INV	02/07/2019	28955	232925		
	1 10016310 70520			FLEET	RepMaint V	465.32			
				Invoice Net		465.32			
466	HERITAGE MACHINE & WEL	00000		INV	02/11/2019	29071	233435		
	1 10016310 70520			FLEET	RepMaint V	1,442.04			
				Invoice Net		1,442.04			
466	HERITAGE MACHINE & WEL	00000		INV	02/11/2019	29050	233447		
	1 10016310 71710			FLEET	Veh Equip	333.98			
				Invoice Net		333.98			
466	HERITAGE MACHINE & WEL	00000		INV	02/11/2019	29042	233527		
	1 57107110 70510			Arena City	RepMaint B	74.88			
				Invoice Net		74.88			
466	HERITAGE MACHINE & WEL	00000		INV	02/11/2019	29133	233722		
	1 10014110 70590			Pks Maint	Oth Repair	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		2,551.22			
660	HERRIOTT GROUP INC	00001		INV	02/11/2019	120311	233271		
	1 10014160 71060			Ice Center	Food	92.50			
				Invoice Net		92.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.50		
2888 HINSHAW & CULBERTSON L	00001			INV	02/11/2019	11859843	233780		
1 10011710 70010				Legal	Out Legal	650.00			
				Invoice Net		650.00			
2888 HINSHAW & CULBERTSON L	00001			INV	02/11/2019	11859846	233887		
1 10016210 70220				ENG ADMIN	Oth PT Sv	612.00			
				Invoice Net		612.00			
2888 HINSHAW & CULBERTSON L	00001			INV	02/11/2019	11859850	233888		
1 10016210 70220				ENG ADMIN	Oth PT Sv	1,490.00			
				Invoice Net		1,490.00			
				CHECK TOTAL		2,752.00			
961 HOME CITY ICE COMPANY	00000			EFT	02/11/2019	3720180154	233716		
1 56406410 71760				PV Golf	Sft Drinks	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
701 ILLINOIS COOPERATIVE A	00000		20180484	INV	02/11/2019	207228	233206		
1 50100130 70550				Wtr Pure	RepMaint I	9,951.04			
				Invoice Net		9,951.04			
701 ILLINOIS COOPERATIVE A	00000			INV	02/11/2019	207711	233834		
1 10015210 71340				Fire	Telecom	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		9,996.54			
445 ILLINOIS DEPARTMENT OF	00001			INV	02/11/2019	T1918486	233340		
1 10015118 70220				Comm Ctr	Oth PT Sv	1,071.91			
				Invoice Net		1,071.91			
445 ILLINOIS DEPARTMENT OF	00001			INV	02/11/2019	T1916315	233341		
1 10015118 70220				Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			
445 ILLINOIS DEPARTMENT OF	00001			INV	02/11/2019	T1918483	233833		
1 10015210 71340				Fire	Telecom	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		1,376.91			
289 IL GOVERNMENT FINANCE	00000			INV	02/11/2019	394518 FINANCE 2019	233480		
1 10011510 70631				FIN	Dues	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
2011 ILLINOIS PRAIRIE COMMU	00000			INV	02/11/2019	01/17/19 HR	233551		
1 10011410 79110				HR	Com Relatn	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT 1 10014136 70510	00001		EFT	02/11/2019	12/15/272 251.50 251.50	233127		
377	ILLINI FIRE EQUIPMENT 1 55605600 70690	00001		EFT	02/11/2019	12/15/359 57.75 57.75	233517		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/11/2019	12/15/425 58.75 58.75	233521		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/11/2019	12/15/424 245.75 245.75	233522		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/11/2019	12/15/426 136.25 136.25	233523		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/11/2019	12/15/357 41.00 41.00	233524		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/11/2019	12/15/420 192.50 192.50	233525		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	02/11/2019	12/15/321 313.25 313.25	233530		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/11/2019	12/15/295 346.00 346.00	233686		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/11/2019	12/15/296 65.50 65.50	233688		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/11/2019	12-15-294 33.00 33.00	233711		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/11/2019	12/15/293 64.50 64.50	233713		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/11/2019	12/15/292 161.50 161.50	233714		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/11/2019	12/15/291 398.75 398.75	233715		
377	ILLINI FIRE EQUIPMENT 1 56406410 70510	00001		EFT	02/11/2019	12/15/312 78.25 78.25	233773		
377	ILLINI FIRE EQUIPMENT 1 56406400 70510	00001		EFT	02/11/2019	12/15/313 78.25 78.25	233774		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT 1 56406420 70510	00001		EFT	02/11/2019	12/15/315 114.00 114.00 Invoice Net	233775		
						CHECK TOTAL	2,636.50		
418	INTERNATIONAL ASSOCIAT 1 10015110 70631	00002		INV	02/11/2019	0039204 190.00 190.00 Invoice Net	233344		
						CHECK TOTAL	190.00		
395	INTERNATIONAL PUBLIC M 1 10011410 70631	00001		INV	02/11/2019	INV-42322-V4N000 405.00 405.00 Invoice Net	233690		
						CHECK TOTAL	405.00		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20190054	EFT	02/11/2019	100 2,100.00 2,100.00 Invoice Net	233287		
						CHECK TOTAL	2,100.00		
1711	JAMEY ZEHR APPS 1 10011310 71010	00001		INV	02/11/2019	7035 20.00 20.00 Invoice Net	232896		
						CHECK TOTAL	20.00		
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	02/11/2019	906584 2,006.42 2,006.42 Invoice Net	232939		
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	02/11/2019	906596 2,512.02 2,512.02 Invoice Net	233417		
						CHECK TOTAL	4,518.44		
726	JOHNSON CONTROLS FIRE 1 10014110 70510	00001		INV	02/11/2019	31850232 420.99 420.99 Invoice Net	233562		
						CHECK TOTAL	420.99		
2605	JP MORGAN CHASE BANK 1 10015110 79050	00002		INV	02/11/2019	SB997163-I1 15.13 15.13 Invoice Net	233298		
						CHECK TOTAL	15.13		
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	02/11/2019	203651 79.80 79.80 Invoice Net	232915		
2165	KAEB SANITARY SUPPLY I	00001		INV	02/11/2019	203650	232916		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	69.80			
				Invoice Net		69.80			
2165	KAEB SANITARY SUPPLY I	00001		INV	02/11/2019	203756	233278		
	1 10014110 71024			Pks Maint	Janit Supp	36.39			
				Invoice Net		36.39			
				CHECK TOTAL			185.99		
3833	KERESTES MARTIN ASSOCI	00000	20180373	INV	02/11/2019	1712.04-06	233707		
	1 40100100 72620			Cap Improv	OCap Imprv	540.00			
				Invoice Net		540.00			
				CHECK TOTAL			540.00		
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/11/2019	155441	232931		
	1 10016310 71710			FLEET	Veh Equip	889.57			
				Invoice Net		889.57			
				CHECK TOTAL			889.57		
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S11021514.001	232926		
	1 10014110 70510			Pks Maint	RepMaint B	20.92			
				Invoice Net		20.92			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S110214295.001	233100		
	1 10016210 71078			ENG ADMIN	Elect Supp	56.96			
				Invoice Net		56.96			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S1000216223.001	233351		
	1 56406410 70510			PV Golf	RepMaint B	36.09			
				Invoice Net		36.09			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S110192502.001	233382		
	1 56406420 70510			The Den	RepMaint B	73.74			
				Invoice Net		73.74			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S110218641.001	233385		
	1 10014110 70590			Pks Maint	Oth Repair	685.24			
				Invoice Net		685.24			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S110226069.001	233532		
	1 57107110 70540			Arena City	RepMt Othr	71.68			
				Invoice Net		71.68			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S110211095.002	233696		
	1 10014125 70510 20000			BCPA	RepMaint B	427.32			
				Invoice Net		427.32			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S110243277.001	233737		
	1 10014110 70510			Pks Maint	RepMaint B	28.60			
				Invoice Net		28.60			
430	KIRBY RISK CORPORATION	00002		EFT	02/11/2019	S110230834.001	233883		
	1 50100130 70510			Wtr Pure	RepMaint B	253.86			
				Invoice Net		253.86			
				CHECK TOTAL			1,654.41		
4408	KYLE PINGEL	00001		INV	02/11/2019	BCPA 1/20/19	232891		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70220 20000			BCPA	Oth PT Sv	295.00			
				Invoice Net		295.00			
						CHECK TOTAL			295.00
70	LAWSON PRODUCTS INC			00001	INV 02/11/2019	9306416880			232907
	1 10016310 71710			FLEET	Veh Equip	357.93			
				Invoice Net		357.93			
70	LAWSON PRODUCTS INC			00001	INV 02/11/2019	9306413143			232932
	1 10014110 71024			Pks Maint	Janit Supp	84.67			
				Invoice Net		84.67			
70	LAWSON PRODUCTS INC			00001	INV 02/11/2019	1402776732			233483
	1 50100120 71190			Wtr Trans	Other Supp	2.29			
				Invoice Net		2.29			
						CHECK TOTAL			444.89
1868	LMC FITNESS LLC			00000	INV 02/11/2019	ZUMBA 1/23-3/7/19			233555
	1 10014112 70690			REC	Purch Serv	940.80			
				Invoice Net		940.80			
						CHECK TOTAL			940.80
2291	MARION ZOOLOGICAL INC			00001	INV 02/11/2019	8105			233558
	1 10014136 71040			Zoo	Animal Fd	84.01			
				Invoice Net		84.01			
						CHECK TOTAL			84.01
2018	MARTIN SULLIVAN INC			00001	INV 01/17/2019	937708			233428
	1 10016310 71710			FLEET	Veh Equip	47.54			
				Invoice Net		47.54			
2018	MARTIN SULLIVAN INC			00001	INV 01/16/2019	937226			233429
	1 10016310 71710			FLEET	Veh Equip	23.77			
				Invoice Net		23.77			
						CHECK TOTAL			71.31
3821	MAX DARWIN GOLDBLATT			00000	INV 02/11/2019	BCPA SHOW 2-22-19			233867
	1 10014125 70218 20000			BCPA	Artist Fee	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL			4,000.00
1463	MCCANN TERRENCE			00001	INV 02/11/2019	10-19-18			233717
	1 10011410 70690			HR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
2223	MCLEAN COUNTY AREA EMS			00000	20190396 INV 02/11/2019	1899			233857
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL			1,437.50





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 40100100 72530	00001	20190021	INV	02/11/2019	53059-A 10,144.42 10,144.42 CHECK TOTAL	233810		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	02/11/2019	52693 PS 245.10 245.10 Invoice Net	233497		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	02/11/2019	52693 WTR 1,777.16 1,777.16 Invoice Net	233498		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	02/11/2019	52728 WTR 2,998.81 2,998.81 Invoice Net	233499		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	02/11/2019	52770 PS 648.66 648.66 Invoice Net	233500		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	02/11/2019	52770 WTR 301.31 301.31 Invoice Net	233501		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	02/11/2019	52812 PS 451.44 451.44 Invoice Net	233502		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	02/11/2019	52812 WTR 298.66 298.66 Invoice Net	233503		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	02/11/2019	52825 PS 419.52 419.52 Invoice Net	233504		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	02/11/2019	52825 WTR 681.35 681.35 CHECK TOTAL	233505		7,822.01
205	MCLEAN COUNTY SOIL AND 1 50100130 72620	00001	20180350	EFT	02/11/2019	201901 71,308.77 71,308.77 CHECK TOTAL	233224		71,308.77
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00005		INV	02/11/2019	1940763P 77.52 77.52 CHECK TOTAL	233140		77.52
184	MCMaster CARR SUPPLY C 1 50100130 71190	00001		EFT	02/11/2019	83884217 318.65 318.65 CHECK TOTAL	233884		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			318.65
4192	MELTDOWN CREATIVE WORK								
	1 10015440 71190	00000		INV	02/11/2019	INV-4053	233337		
			Down Dev	Other Supp		125.00			
			Invoice Net			125.00			
						CHECK TOTAL			125.00
460	MERRITT AND EDWARDS CO								
	1 10015440 70617	00000		INV	02/11/2019	0417	233315		
			Down Dev	SponFrmMkt		16.00			
			Invoice Net			16.00			
460	MERRITT AND EDWARDS CO								
	1 10015440 70619	00000		INV	02/11/2019	0455	233319		
			Down Dev	SponAddEvt		102.45			
			Invoice Net			102.45			
460	MERRITT AND EDWARDS CO								
	1 10015110 70611	00000		INV	02/11/2019	0320	233338		
			Police	PrintBind		25.28			
			Invoice Net			25.28			
460	MERRITT AND EDWARDS CO								
	1 10015440 70618	00000		INV	02/11/2019	0473	233458		
			Down Dev	SponFstFri		60.00			
			Invoice Net			60.00			
460	MERRITT AND EDWARDS CO								
	1 10015110 70611	00000		INV	02/11/2019	0530	233853		
			Police	PrintBind		5.54			
			Invoice Net			5.54			
						CHECK TOTAL			209.27
4436	MESCHER LAW OFFICES PC								
	1 10011710 70010	00000		INV	02/11/2019	6662	233421		
			Legal	Out Legal		2,413.00			
			Invoice Net			2,413.00			
						CHECK TOTAL			2,413.00
249	MIDCO INC								
	1 10011610 71010	00001		EFT	01/26/2019	331582	233381		
			IS	Off Supp		347.00			
			Invoice Net			347.00			
						CHECK TOTAL			347.00
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	02/11/2019	106944-1	233248		
			Street Mnt	Other Supp		15.15			
			Invoice Net			15.15			
111	MIDWEST CONSTRUCTION R								
	1 10014110 70420	00000		INV	02/11/2019	106775-1	233388		
			Pks Maint	Rentals		30.00			
			Invoice Net			30.00			
111	MIDWEST CONSTRUCTION R								
	1 10014136 70590	00000		INV	02/11/2019	107104-1	233760		
			Zoo	Oth Repair		115.00			
			Invoice Net			115.00			
						CHECK TOTAL			160.15
1197	MIDWEST FIBER INC								
	1 54404400 70667	00000	20190084	INV	02/11/2019	200085	233460		
			Sol Waste	Rcyl Tranf		13,864.41			
			Invoice Net			13,864.41			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,864.41		
1577	MIDWEST VETERINARY SUP	00002		INV	02/11/2019	10186177-100	233738		
	1 10014136 70040			Zoo		191.58			
				Vet Sv		191.58			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		INV	02/11/2019	10186177-150	233739		
	1 10014136 70040			Zoo		67.92			
				Vet Sv		67.92			
				Invoice Net					
						CHECK TOTAL	259.50		
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2019	093221-00	233133		
	1 10014160 71024			Ice Center		159.91			
				Janit Supp		159.91			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2019	093243-00	233295		
	1 10015110 71024			Police		190.00			
				Janit Supp		190.00			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2019	093349-00	233702		
	1 10014125 71024 20000			BCPA		551.08			
				Janit Supp		551.08			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2019	093060-00	233769		
	1 56406410 70510			PV Golf		51.04			
				RepMaint B		51.04			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2019	01/24/2019	233830		
	1 10015210 71024			Fire		1,045.00			
				Janit Supp		1,045.00			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2019	093357-00	233855		
	1 10015110 71024			Police		266.36			
				Janit Supp		266.36			
				Invoice Net					
						CHECK TOTAL	2,263.39		
148	MOTION INDUSTRIES INC	00001		INV	02/11/2019	IL66-089822	233371		
	1 56406420 70542			The Den		40.86			
				RepMaintNF		40.86			
				Invoice Net					
						CHECK TOTAL	40.86		
148	MOTION INDUSTRIES INC	00002		INV	02/11/2019	IL66-090196	232906		
	1 10016310 71710			FLEET		487.33			
				Veh Equip		487.33			
				Invoice Net					
148	MOTION INDUSTRIES INC	00002		INV	02/11/2019	IL66-090490	232935		
	1 10016310 71710			FLEET		25.34			
				Veh Equip		25.34			
				Invoice Net					
148	MOTION INDUSTRIES INC	00002		INV	02/11/2019	IL66-090516	232936		
	1 10016310 71710			FLEET		538.46			
				Veh Equip		538.46			
				Invoice Net					
						CHECK TOTAL	1,051.13		
689	MOTOROLA SOLUTIONS	00001		ACI	01/31/2019	398291232018	232832		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70690			Sol Waste	Purch Serv	1,328.00			
	2 10016120 70690			Street Mnt	Purch Serv	664.00			
	3 53103100 70690			Storm Watr	Purch Serv	315.00			
	4 51101100 70690			Sewer Ops	Purch Serv	315.00			
	5 10016310 70690			FLEET	Purch Serv	172.00			
	6 10016110 70690			PW Admin	Purch Serv	110.00			
	7 10016124 70690			Snow & Ice	Purch Serv	349.00			
				Invoice Net		3,253.00			
689	MOTOROLA SOLUTIONS	00001		ACI	02/11/2019	398201232018	233342		
	1 10015110 70690			Police	Purch Serv	5,420.00			
				Invoice Net		5,420.00			
				CHECK TOTAL		8,673.00			
689	MOTOROLA SOLUTIONS	00002		ACI	02/11/2019	8280675853	233291		
	1 10015110 71190			Police	Other Supp	1,462.40			
				Invoice Net		1,462.40			
				CHECK TOTAL		1,462.40			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1300537	233815		
	1 10015210 62191			Fire	Prot Wear	227.61			
				Invoice Net		227.61			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1302704	233816		
	1 10015210 71710			Fire	Veh Equip	1,275.00			
	2 10015210 71710			Fire	Veh Equip	102.00			
	3 10015210 71710			Fire	Veh Equip	115.00			
	4 10015210 71710			Fire	Veh Equip	16.80			
				Invoice Net		1,508.80			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1296787	233817		
	1 10015210 70540			Fire	RepMt Othr	48.60			
				Invoice Net		48.60			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1297320	233819		
	1 10015210 71017			Fire	Postage	23.32			
				Invoice Net		23.32			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1289175	233820		
	1 10015210 70540			Fire	RepMt Othr	108.00			
				Invoice Net		108.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1298159	233822		
	1 10015210 62191			Fire	Prot Wear	27.00			
				Invoice Net		27.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1300096	233824		
	1 10015210 70540			Fire	RepMt Othr	478.00			
				Invoice Net		478.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/11/2019	IN1300972	233827		
	1 10015210 70540			Fire	RepMt Othr	106.50			
				Invoice Net		106.50			
				CHECK TOTAL		2,527.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3589	NETWORKFLEET INC								
	1 54404400 70690	00001		ACI	02/11/2019	OSV000001651553	232877		
	2 10016110 70690			Sol Waste	Purch Serv	769.00			
	3 10016120 70690			PW Admin	Purch Serv	19.00			
	4 10016124 70690			Street Mnt	Purch Serv	397.00			
	5 10016310 70690			Snow & Ice	Purch Serv	76.00			
	6 51101100 70690			FLEET	Purch Serv	70.00			
	7 53103100 70690			Sewer Ops	Purch Serv	304.00			
	8 50100140 70690			Storm Watr	Purch Serv	114.00			
	9 50100150 70690			Lk Maint	Purch Serv	17.00			
				Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,855.00			
				CHECK TOTAL		1,855.00			
80	NICOR/NORTHERN ILLINOI								
	1 10014110 71310	00005		INV	02/11/2019	1/19	233238		
	2 10014120 71310			Pks Maint	Natural Gs	2,101.06			
	3 10014125 71310	20000		Aquatics	Natural Gs	322.57			
	4 10014136 71310			BCPA	Natural Gs	3,768.44			
	5 10015210 71310			Zoo	Natural Gs	782.84			
	6 10015480 71310			Fire	Natural Gs	2,017.51			
	7 50100110 71310			Fac Maint	Natural Gs	854.37			
	8 50100120 71310			Wtr Admin	Natural Gs	1,607.47			
	9 50100130 71310			Wtr Trans	Natural Gs	743.39			
	10 50100140 71310			Wtr Pure	Natural Gs	3,489.28			
	11 55605600 71310			Lk Maint	Natural Gs	229.91			
	12 56406400 71310			A Linc Pkg	Natural Gs	688.81			
	13 56406410 71310			Highland	Natural Gs	638.95			
	14 56406420 71310			PV Golf	Natural Gs	455.71			
				The Den	Natural Gs	451.65			
				Invoice Net		18,151.96			
80	NICOR/NORTHERN ILLINOI								
	1 10014160 71310	00005		INV	02/11/2019	5620669770 1/19	233269		
	2 5710 12573			Ice Center	Natural Gs	2,134.42			
				Arena Fund	DF VenuWks	6,403.24			
				Invoice Net		8,537.66			
				CHECK TOTAL		26,689.62			
787	NIKE USA INC								
	1 56406420 71780	00002		INV	02/22/2019	9928476118	233482		
				The Den	Pro Shop	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	02/11/2019	276084	232930		
				Pks Maint	RepMaintNF	30.62			
				Invoice Net		30.62			
				CHECK TOTAL		30.62			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	02/11/2019	275736	232918		
				Pks Maint	RepMaintNF	27.99			
				Invoice Net		27.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	275737			
	1 10014110 71073			Pks Maint	FuelNonCit	282.63	232919		
				Invoice Net		282.63			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277208			
	1 10014110 70542			Pks Maint	RepMaintNF	91.35	233390		
				Invoice Net		91.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277211			
	1 10014110 70542			Pks Maint	RepMaintNF	458.25	233391		
				Invoice Net		458.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/30/2018	273585			
	1 10016310 71710			FLEET	Veh Equip	71.25	233433		
				Invoice Net		71.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277275			
	1 57107110 70510			Arena City	RepMaint B	20.85	233496		
				Invoice Net		20.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277282			
	1 10014110 70542			Pks Maint	RepMaintNF	37.80	233725		
				Invoice Net		37.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277500			
	1 10014110 70542			Pks Maint	RepMaintNF	2.19	233727		
				Invoice Net		2.19			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277499			
	1 10014110 70542			Pks Maint	RepMaintNF	54.53	233728		
				Invoice Net		54.53			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277531			
	1 10014110 70542			Pks Maint	RepMaintNF	108.48	233729		
				Invoice Net		108.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277528			
	1 10014110 70542			Pks Maint	RepMaintNF	-2.19	233730		
				Invoice Net		-2.19			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/11/2019	277578			
	1 10014110 70542			Pks Maint	RepMaintNF	2.02	233731		
				Invoice Net		2.02			
				CHECK TOTAL		1,155.15			
2034	OLD REPUBLIC SURETY	00001		INV	02/11/2019	RLI0615047-19			
	1 56406400 71190			Highland	Other Supp	100.00	233863		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
82	ORKIN LLC	00001		INV	02/11/2019	175691666			
	1 10015480 70690			Fac Maint	Purch Serv	51.23	233526		
				Invoice Net		51.23			
82	ORKIN LLC	00001		INV	02/11/2019	5691211			
	1 50100140 70690			Lk Maint	Purch Serv	42.98	233869		
				Invoice Net		42.98			
82	ORKIN LLC	00001		INV	02/11/2019	5691267			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint	Purch Serv	43.58			
				Invoice Net		43.58			
82	ORKIN LLC	00001		INV	02/11/2019	5691134	233871		
	1 50100140 70690			Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
				CHECK TOTAL		182.78			
544	OSF HEALTHCARE SYSTEM	00013		INV	02/11/2019	00053705-00	233695		
	1 10011410 70210			HR	Oth Med Sv	2,408.00			
				Invoice Net		2,408.00			
				CHECK TOTAL		2,408.00			
100	PANTAGRAPH PUBLISHING	00001		INV	02/11/2019	111-60072323 11/18	233484		
	1 10011310 70610			Clerk	Advertise	805.80			
	2 10015420 70610			Plan	Advertise	401.32			
				Invoice Net		1,207.12			
100	PANTAGRAPH PUBLISHING	00001		INV	02/11/2019	111-60072323 12/18	233485		
	1 10011310 70610			Clerk	Advertise	644.64			
	2 10015420 70610			Plan	Advertise	224.36			
				Invoice Net		869.00			
100	PANTAGRAPH PUBLISHING	00001		INV	02/11/2019	111-60000796 12/18	233694		
	1 10011410 70607			HR	Recruite	1,413.00			
				Invoice Net		1,413.00			
				CHECK TOTAL		3,489.12			
999004	ASHLEY PERKINS	00000		INV	02/11/2019	PERKINS REFUND	232901		
	1 10014112 54910			REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999004	CHRISTINA SMITH	00000		INV	02/11/2019	SMITH REFUND	233346		
	1 10014112 54910			REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999004	HEATHER THOMAS	00000		INV	02/11/2019	THOMAS REFUND	233553		
	1 10014112 54910			REC	ActPgm Inc	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
999004	JESSE SIMMONS	00000		INV	02/11/2019	SIMMONS REFUND	232885		
	1 10014112 54910			REC	ActPgm Inc	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			
999004	KELLY POPPINS	00000		INV	02/11/2019	POPPINS REFUND	232884		
	1 10014112 54910			REC	ActPgm Inc	20.00			
				Invoice Net		20.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
999004	LEE HILL								
	1 10014112 54910	00000		INV	02/11/2019	HILL REFUND	232899		
				REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
784	PARKWAY CAR WASH LLC								
	1 10014110 70520	00000		INV	02/11/2019	#40 PARKS 12/18	232927		
				Pks Maint	RepMaint V	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC								
	1 10016310 70520	00000		INV	02/11/2019	#428 FLEET 12/18	233183		
				FLEET	RepMaint V	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	32.00		
3286	PARTS DEPOT COMPANY								
	1 10015210 71080	00000		EFT	02/11/2019	234052	233847		
				Fire	Maint Supp	61.99			
				Invoice Net		61.99			
						CHECK TOTAL	61.99		
1965	PCM SALES INC								
	1 10011610 71010	00001		INV	02/10/2019	R16734010101	233288		
				IS	Off Supp	2,625.00			
				Invoice Net		2,625.00			
1965	PCM SALES INC								
	1 40110139 72120	00001	20190367	INV	02/11/2019	R16726960101	233290		
				FY19 CapLs	CO Comp Eq	15,495.70			
				Invoice Net		15,495.70			
						CHECK TOTAL	18,120.70		
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	02/11/2019	24311497	233474		
				Street Mnt	Temp Sv	713.13			
				Invoice Net		713.13			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	02/11/2019	24397286	233789		
	2 51101100 70641			Street Mnt	Temp Sv	2,174.37			
				Sewer Ops	Temp Sv	1,064.32			
				Invoice Net		3,238.69			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		EFT	02/11/2019	24397284	233790		
				Sol Waste	Temp Sv	792.80			
				Invoice Net		792.80			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	02/11/2019	24397287	233791		
	2 53103100 70641			Street Mnt	Temp Sv	430.56			
				Storm Watr	Temp Sv	287.04			
				Invoice Net		717.60			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	02/11/2019	24397283	233792		
	2 53103100 70641			Street Mnt	Temp Sv	258.40			
	3 51101100 70641			Storm Watr	Temp Sv	258.40			
				Sewer Ops	Temp Sv	258.40			
				Invoice Net		775.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/11/2019	24396879 Street Mnt Temp Sv 665.20 Invoice Net 665.20	233793		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/11/2019	24397285 Sol Waste Temp Sv 2,008.80 Invoice Net 2,008.80	233794		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/11/2019	24396880 Sol Waste Temp Sv 1,213.67 Invoice Net 1,213.67	233795		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/11/2019	24397288 Street Mnt Temp Sv 700.00 Invoice Net 700.00	233796		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		EFT	02/11/2019	24394691 Street Mnt Temp Sv 2,698.22 Sewer Ops Temp Sv 399.12 Invoice Net 3,097.34	233797		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/11/2019	24391779 Street Mnt Temp Sv 532.16 Invoice Net 532.16	233798		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/11/2019	24394693 Street Mnt Temp Sv 700.00 Invoice Net 700.00	233799		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/11/2019	24394689 Sol Waste Temp Sv 792.80 Invoice Net 792.80	233800		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/11/2019	24394692 Street Mnt Temp Sv 717.60 Invoice Net 717.60	233801		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/11/2019	24391780 Street Mnt Temp Sv 399.12 Invoice Net 399.12	233802		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/11/2019	24397630 Street Mnt Temp Sv 133.04 Invoice Net 133.04	233803		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/11/2019	24391781 Sol Waste Temp Sv 669.60 Invoice Net 669.60	233804		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	02/11/2019	24394690 Sol Waste Temp Sv 1,071.36 Invoice Net 1,071.36	233805		
3574	PEOPLE READY INC 1 10016120 70641 2 53103100 70641 3 51101100 70641	00001		EFT	02/11/2019	24394688 Street Mnt Temp Sv 208.34 Storm Watr Temp Sv 208.34 Sewer Ops Temp Sv 208.33 Invoice Net 625.01	233806		
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	02/11/2019	24396881 Lk Maint Temp Sv 1,152.00 Invoice Net 1,152.00	233872		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 50100140 70641	00001		EFT	02/11/2019	24376764	233873		
				Lk Maint	Temp Sv	384.00			
				Invoice Net		384.00			
						CHECK TOTAL	21,099.12		
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	02/11/2019	220356/1	233719		
				Pks Maint	Oth Repair	865.97			
				Invoice Net		865.97			
						CHECK TOTAL	865.97		
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	02/13/2019	237013	232838		
				IS	Off Supp	1,795.00			
				Invoice Net		1,795.00			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		CRM	02/01/2019	2480	232841		
				IS	Off Supp	-717.00			
				Invoice Net		-717.00			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	02/14/2019	237029	232874		
				IS	RepMaint O	685.00			
				Invoice Net		685.00			
						CHECK TOTAL	1,763.00		
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	02/11/2019	81833157	232879		
				Ice Center	Food	384.08			
				Invoice Net		384.08			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	02/11/2019	70706365	232880		
				Ice Center	Food	346.94			
				Invoice Net		346.94			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	02/11/2019	34887759	233270		
				Ice Center	Food	260.02			
				Invoice Net		260.02			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00001		INV	02/11/2019	36125611	233764		
				PV Golf	Sft Drinks	333.60			
				Invoice Net		333.60			
						CHECK TOTAL	1,324.64		
386 PHYSIO-CONTROL INC	1 40110139 72140	00001	20190339	ACI	02/11/2019	118097043	233848		
				FY19 CapLs	CO Other	89,218.08			
				Invoice Net		89,218.08			
						CHECK TOTAL	89,218.08		
1558 PILOT MEDIA LLC	1 56406420 70610	00001		INV	02/11/2019	16449-1	233136		
				The Den	Advertise	500.00			
				Invoice Net		500.00			
1558 PILOT MEDIA LLC	1 56406420 70610	00001		INV	02/11/2019	16450-1	233137		
				The Den	Advertise	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	750.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	BENJAMIN SMITH 1 10015110 70632	00000		INV	02/11/2019	URBANA 2/19 15.00 15.00 Invoice Net	233906		
						CHECK TOTAL	15.00		
999017	BROCK MERRITT 1 10015110 70632	00000		INV	02/11/2019	CHAMPAIGN 2/19 15.00 15.00 Invoice Net	233905		
						CHECK TOTAL	15.00		
999017	IVY THORNTON 1 10015110 70632	00000		INV	02/11/2019	URBANA 2/19 15.00 15.00 Invoice Net	233908		
						CHECK TOTAL	15.00		
999017	JORDAN DOWNING 1 10015110 70632	00000		INV	02/11/2019	CHAMPAIGN 2/19 15.00 15.00 Invoice Net	233903		
						CHECK TOTAL	15.00		
999017	LOGAN FOSDICK 1 10015110 70632	00000		INV	02/11/2019	CHAMPAIGN 2/19 15.00 15.00 Invoice Net	233904		
						CHECK TOTAL	15.00		
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	02/11/2019	URBANA 2/19 15.00 15.00 Invoice Net	233907		
						CHECK TOTAL	15.00		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00001		INV	02/11/2019	87232699 49.89 49.89 Invoice Net	233720		
53	PRAXAIR DISTRIBUTION I 1 10014136 71720	00001		INV	02/11/2019	87225021 120.13 120.13 Invoice Net	233759		
						CHECK TOTAL	170.02		
53	PRAXAIR DISTRIBUTION I 1 10014136 71720	00003		INV	02/11/2019	86778210 116.25 116.25 Invoice Net	233112		
						CHECK TOTAL	116.25		
493	PROFESSIONAL ELECTRIC 1 56406400 70510	00001		EFT	02/11/2019	66817 26.59 26.59 Invoice Net	233274		
493	PROFESSIONAL ELECTRIC	00001		EFT	02/11/2019	67321	233565		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			Zoo	Oth Repair	257.37			
				Invoice Net		257.37			
						CHECK TOTAL			283.96
	105 QUALITY TRUCK & EQUIPM		00001	INV	02/11/2019	0102P36293	232801		
	1 10016310 71710			FLEET	Veh Equip	100.16			
				Invoice Net		100.16			
						CHECK TOTAL			100.16
	1973 R AND R SPECIALTIES OF		00000	INV	02/13/2019	0066930-IN	233432		
	1 10016310 71710			FLEET	Veh Equip	323.85			
				Invoice Net		323.85			
						CHECK TOTAL			323.85
	3094 RAMSEY GEOTECHNICAL EN		00001	INV	02/11/2019	2537	233462		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	222.00			
				Invoice Net		222.00			
	3094 RAMSEY GEOTECHNICAL EN		00001	INV	02/11/2019	2473	233491		
	1 57107110 70510			Arena City	RepMaint B	519.60			
				Invoice Net		519.60			
						CHECK TOTAL			741.60
	158 RANDSTAD NORTH AMERICA		00003	EFT	02/11/2019	R24251364	233213		
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
						CHECK TOTAL			762.06
	81 RAY OHERRON CO INC		00001	INV	02/11/2019	1904147-IN	233142		
	1 10016310 71710			FLEET	Veh Equip	1,204.53			
				Invoice Net		1,204.53			
	81 RAY OHERRON CO INC		00001	INV	02/11/2019	1903128-IN	233309		
	1 10015110 62190			Police	Uniforms	76.00			
	2 10015110 71017			Police	Postage	8.88			
				Invoice Net		84.88			
	81 RAY OHERRON CO INC		00001	INV	02/11/2019	1905836-IN	233854		
	1 10015110 62190			Police	Uniforms	76.00			
	2 10015110 71017			Police	Postage	8.87			
				Invoice Net		84.87			
						CHECK TOTAL			1,374.28
	108 READS SPORTING GOODS I		00001	EFT	02/11/2019	1025	233108		
	1 10014170 79980			SOAR	SpProg Exp	287.40			
				Invoice Net		287.40			
						CHECK TOTAL			287.40
	969 RED VALVE COMPANY		00001	INV	02/11/2019	667029	233881		
	1 50100130 70540			Wtr Pure	RepMt Othr	2,235.00			
				Invoice Net		2,235.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,235.00		
644 REDLINE MOTORSPORTS IN	00000			ACI	02/11/2019	67058	233222		
1 50100120 70590				Wtr Trans	Oth Repair	1,400.00			
				Invoice Net		1,400.00			
644 REDLINE MOTORSPORTS IN	00000			ACI	02/11/2019	67059	233223		
1 50100120 70590				Wtr Trans	Oth Repair	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	2,800.00		
2619 REHRIG PACIFIC COMPANY	00001		20180524	INV	02/11/2019	50014742	233809		
1 54404400 70690				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
256 REPUBLIC SERVICES INC	00006			INV	02/11/2019	0368-000917239	233361		
1 10015110 70690				Police	Purch Serv	55.00			
				Invoice Net		55.00			
256 REPUBLIC SERVICES INC	00006			INV	02/11/2019	0368-00917344	233561		
1 10014136 70510				Zoo	RepMaint B	336.93			
				Invoice Net		336.93			
256 REPUBLIC SERVICES INC	00006			INV	02/11/2019	0368-000916282	233858		
1 10014125 70510	20000			BCPA	RepMaint B	430.41			
				Invoice Net		430.41			
						CHECK TOTAL	822.34		
256 REPUBLIC SERVICES INC	00007			INV	02/11/2019	4513-000012869	232929		
1 10014110 70590				Pks Maint	Oth Repair	230.25			
				Invoice Net		230.25			
256 REPUBLIC SERVICES INC	00007		20190051	INV	02/11/2019	4513-000012855	233168		
1 54404400 70650				Sol Waste	Lndfl Fees	66,173.35			
				Invoice Net		66,173.35			
256 REPUBLIC SERVICES INC	00007		20190057	INV	02/11/2019	4513-000012861	233209		
1 10016120 70650				Street Mnt	Lndfl Fees	1,625.89			
2 51101100 70650				Sewer Ops	Lndfl Fees	4,889.96			
3 53103100 70650				Storm Watr	Lndfl Fees	5,535.24			
				Invoice Net		12,051.09			
						CHECK TOTAL	78,454.69		
188 RICHARDS SERVICES INC	00000			INV	02/11/2019	16702	233886		
1 10011110 79110				Admin	Com Relatn	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
341 RICOH USA INC	00004			INV	02/06/2019	101591757	232904		
1 50100140 70430				Lk Maint	MFD Lease	189.52			
2 10014125 70430				BCPA	MFD Lease	203.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10015110 70430			Police	MFD Lease	1,099.54			
4	10014110 70430			Pks Maint	MFD Lease	89.22			
5	56406420 70430			The Den	MFD Lease	66.24			
6	50100110 70430			Wtr Admin	MFD Lease	266.84			
7	10016210 70430			ENG ADMIN	MFD Lease	173.59			
8	10015210 70430			Fire	MFD Lease	295.18			
9	10011110 70430			Admin	MFD Lease	176.89			
10	10011410 70430			HR	MFD Lease	251.94			
11	56406410 70430			PV Golf	MFD Lease	33.87			
12	10011510 70430			FIN	MFD Lease	458.59			
13	10011720 70430			Procure	MFD LEASE	240.56			
14	10011710 70430			Legal	MFD Lease	291.25			
15	10015430 70430			Code Enf	MFD LEASE	344.09			
16	10016110 70430			PW Admin	MFD Lease	449.24			
17	10014105 70430			Pks Admin	MFD Lease	189.87			
18	10016310 70430			FLEET	MFD Lease	87.71			
19	10014112 70430			REC	MFD Lease	21.27			
20	56406400 70430			Highland	MFD Lease	31.02			
21	10014160 70430			Ice Center	MFD Lease	91.22			
22	10011610 70430			IS	MFD Lease	645.12			
23	10011310 70430			Clerk	MFD Lease	804.32			
24	10015410 70430			BS	MFD Lease	930.50			
				Invoice Net		7,430.87			
				CHECK TOTAL			7,430.87		
886	ROAD READY SIGNS								
1	10016120 71099		00001	Street Mnt	Tfc Baricd	2,280.45			232814
				Invoice Net		2,280.45			
886	ROAD READY SIGNS								
1	10015480 70510		00001	Fac Maint	RepMaint B	4.50			233536
				Invoice Net		4.50			
				CHECK TOTAL			2,284.95		
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081		00003	Street Mnt	Concrete	444.00			233180
				Invoice Net		444.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081		00003	Street Mnt	Concrete	108.00			233181
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081		00003	Street Mnt	Concrete	333.00			233185
				Invoice Net		333.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081		00003	Street Mnt	Concrete	508.50			233226
				Invoice Net		508.50			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081		00003	Street Mnt	Concrete	440.00			233227
				Invoice Net		440.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162812	233228		
	1 10016120 71081			Street Mnt	Concrete	330.00			
				Invoice Net		330.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162840	233229		
	1 10016120 71081			Street Mnt	Concrete	666.00			
				Invoice Net		666.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162846	233230		
	1 10016120 71081			Street Mnt	Concrete	880.00			
				Invoice Net		880.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162847	233231		
	1 10016120 71081			Street Mnt	Concrete	1,100.00			
				Invoice Net		1,100.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162870	233232		
	1 10016120 71081			Street Mnt	Concrete	508.50			
				Invoice Net		508.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162894	233233		
	1 10016120 71081			Street Mnt	Concrete	678.00			
				Invoice Net		678.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162913	233234		
	1 10016120 71081			Street Mnt	Concrete	747.50			
				Invoice Net		747.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/11/2019	162914	233235		
	1 10016120 71081			Street Mnt	Concrete	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		7,318.50			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/11/2019	31073364	233425		
	1 10016310 71710			FLEET	Veh Equip	537.28			
				Invoice Net		537.28			
				CHECK TOTAL		537.28			
116	RON SMITH PRINTING CO	00000		EFT	02/11/2019	153580	233305		
	1 10015110 70611			Police	PrintBind	40.00			
				Invoice Net		40.00			
116	RON SMITH PRINTING CO	00000		EFT	02/11/2019	153566	233308		
	1 10015110 70611			Police	PrintBind	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		360.00			
116	RON SMITH PRINTING CO	00001		EFT	02/11/2019	153535	232897		
	1 10011310 71010			Clerk	Off Supp	45.00			
				Invoice Net		45.00			
116	RON SMITH PRINTING CO	00001		EFT	02/11/2019	153592	233214		
	1 50100110 70611			Wtr Admin	PrintBind	312.50			
				Invoice Net		312.50			
116	RON SMITH PRINTING CO	00001		EFT	02/11/2019	153579	233486		
	1 10011510 70611			FIN	PrintBind	80.00			
				Invoice Net		80.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	437.50		
4421 ROUTEWARE INC		00000		INV	02/11/2019	100062	233811		
	1 54404400 70690			Sol Waste Purch Serv		193.29			
				Invoice Net		193.29			
						CHECK TOTAL	193.29		
113 ROWE CONSTRUCTION CO		00001		EFT	02/11/2019	2679	233186		
	1 10016120 71084			Street Mnt Agg RkSnd		1,493.54			
	2 51101100 71084			Sewer Ops Agg RkSnd		2,688.38			
	3 53103100 71084			Storm Watr Agg RkSnd		1,792.25			
				Invoice Net		5,974.17			
113 ROWE CONSTRUCTION CO		00001		EFT	02/11/2019	2647	233187		
	1 10016120 71084			Street Mnt Agg RkSnd		1,346.55			
	2 51101100 71084			Sewer Ops Agg RkSnd		1,615.86			
	3 53103100 71084			Storm Watr Agg RkSnd		2,423.79			
				Invoice Net		5,386.20			
113 ROWE CONSTRUCTION CO		00001	20190020	EFT	02/11/2019	PAY ESTIMATE 5	233461		
	1 40100100 72530			Cap Improv St Const		345,184.22			
				Invoice Net		345,184.22			
						CHECK TOTAL	356,544.59		
60 RP LUMBER COMPANY INC		00002		INV	02/11/2019	1901-197389	232923		
	1 10014110 70590			Pks Maint Oth Repair		514.50			
				Invoice Net		514.50			
60 RP LUMBER COMPANY INC		00002		INV	02/11/2019	1901-201458	232933		
	1 10014110 70510			Pks Maint RepMaint B		449.89			
				Invoice Net		449.89			
60 RP LUMBER COMPANY INC		00002		INV	02/11/2019	1901-234830	233277		
	1 10014110 70510			Pks Maint RepMaint B		5.79			
				Invoice Net		5.79			
60 RP LUMBER COMPANY INC		00002		INV	02/11/2019	1901-228388	233520		
	1 10015490 71080			Parking Op Maint Supp		9.48			
				Invoice Net		9.48			
60 RP LUMBER COMPANY INC		00002		INV	02/11/2019	1901-214677	233531		
	1 57107110 70510			Arena City RepMaint B		74.47			
				Invoice Net		74.47			
60 RP LUMBER COMPANY INC		00002		INV	02/11/2019	1901-241748	233733		
	1 10014110 70510			Pks Maint RepMaint B		20.53			
				Invoice Net		20.53			
60 RP LUMBER COMPANY INC		00002		INV	02/11/2019	1901-214167	233876		
	1 50100140 70590			Lk Maint Oth Repair		471.02			
				Invoice Net		471.02			
						CHECK TOTAL	1,545.68		
813 SAFELITE FULFILLMENT I		00001		INV	02/11/2019	05548-600051	233419		
	1 10016310 70520			FLEET RepMaint V		159.99			
				Invoice Net		159.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.99		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	02/11/2019	JZ3295-INV1	233450		
		FLEET		Oil		1,825.87			
		Invoice Net				1,825.87			
						CHECK TOTAL	1,825.87		
487 SELECT SCREEN PRINTS I	1 10014136 70690	00000		INV	02/11/2019	51688	233111		
		Zoo		Purch Serv		937.00			
		Invoice Net				937.00			
						CHECK TOTAL	937.00		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	12/26/2018	T302920	233383		
		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
						CHECK TOTAL	185.00		
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001		EFT	02/09/2019	P640024	232900		
		IS		RepMaint O		424.00			
		Invoice Net				424.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	01/18/2019	T303113	233354		
		IS		Oth PT Sv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	674.00		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	02/11/2019	B09407668	233387		
		IS		Off Supp		554.05			
		Invoice Net				554.05			
2478 SHI INTERNATIONAL CORP	1 10015110 71190 36000	00001		EFT	02/13/2019	B09372344	233393		
		Police		Other Supp		1,989.74			
		Invoice Net				1,989.74			
2478 SHI INTERNATIONAL CORP	1 10015110 71190 36000	00001		EFT	02/11/2019	B09410271	233397		
		Police		Other Supp		414.86			
		Invoice Net				414.86			
2478 SHI INTERNATIONAL CORP	1 10015110 71190 36000	00001		EFT	02/11/2019	B09389826	233400		
		Police		Other Supp		28.34			
		Invoice Net				28.34			
						CHECK TOTAL	2,986.99		
960 SMCHANEY INC	1 10011610 71010	00001		INV	02/11/2019	1900402004621	232833		
		IS		Off Supp		301.80			
		Invoice Net				301.80			
960 SMCHANEY INC	1 50100130 71190	00001		INV	02/11/2019	1900401018399	232888		
		Wtr Pure		Other Supp		65.60			
		Invoice Net				65.60			
960 SMCHANEY INC	1 10016310 71710	00001		INV	02/11/2019	1900402004631	232938		
		FLEET		Veh Equip		15.30			
		Invoice Net				15.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10015480 70540	00001		INV	02/11/2019	1900402004593	233493		
				Fac Maint	RepMt Othr	133.80			
				Invoice Net		133.80			
960 SMCHANEY INC	1 10015210 71080	00001		INV	02/11/2019	1900402004627	233840		
				Fire	Maint Supp	8.55			
				Invoice Net		8.55			
				CHECK TOTAL		525.05			
117 SPRINGFIELD ELECTRIC S	1 57107110 70510	00002		INV	02/11/2019	S5963709.001	233535		
				Arena City	RepMaint B	431.76			
				Invoice Net		431.76			
117 SPRINGFIELD ELECTRIC S	1 10015480 70690	00002		INV	02/11/2019	S5891508.001	233545		
				Fac Maint	Purch Serv	475.00			
				Invoice Net		475.00			
117 SPRINGFIELD ELECTRIC S	1 50100120 70510	00002		INV	02/11/2019	S5974041.001	233879		
				Wtr Trans	RepMaint B	59.40			
				Invoice Net		59.40			
				CHECK TOTAL		966.16			
722 SPRINT	1 10015110 79050	00005		INV	02/11/2019	LCI-309647	233349		
				Police	Invst Exp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
3708 STANTON THOMAS MARTIN	1 10011110 79110	00000		INV	02/11/2019	2055	233487		
				Admin	Com Relatn	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	02/11/2019	28568	233293		
				IS	Temp Sv	1,799.00			
				Invoice Net		1,799.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	02/11/2019	28704	233406		
				IS	Temp Sv	2,040.50			
				Invoice Net		2,040.50			
				CHECK TOTAL		3,839.50			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	02/11/2019	9345420597	233362		
				Police	Invst Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	02/15/2019	166296/5127	232417		
				Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	02/11/2019	167400/5127	232882		
				Zoo	Vet Sv	175.00			
				Invoice Net		175.00			





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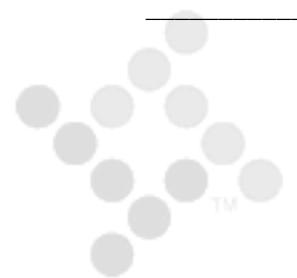
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02112019 02/11/2019

DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	167327/5127	232883		
	Zoo			Vet Sv		159.00			
	Invoice Net					159.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	167742/5127	233128		
	Zoo			Vet Sv		40.50			
	Invoice Net					40.50			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	168271/5127	233557		
	Zoo			Vet Sv		175.00			
	Invoice Net					175.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	170257/5127	233746		
	Zoo			Vet Sv		65.00			
	Invoice Net					65.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	170379/5127	233748		
	Zoo			Vet Sv		95.00			
	Invoice Net					95.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	168782/5127	233750		
	Zoo			Vet Sv		56.00			
	Invoice Net					56.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	168965/5127	233757		
	Zoo			Vet Sv		175.00			
	Invoice Net					175.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	02/11/2019	169070/5127	233758		
	Zoo			Vet Sv		175.00			
	Invoice Net					175.00			
				CHECK TOTAL		1,325.50			
2979	TYLER BUSINESS FORMS 1 10011410 70690	00000		INV	02/11/2019	27744	233286		
	HR			Purch Serv		648.31			
	Invoice Net					648.31			
2979	TYLER BUSINESS FORMS 1 10011310 70611	00000		INV	02/11/2019	26071	233452		
	Clerk			PrintBind		96.98			
	Invoice Net					96.98			
				CHECK TOTAL		745.29			
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		INV	02/11/2019	130-4357	232396		
	Comm Ctr			RepMaint O		913.74			
	Invoice Net					913.74			
				CHECK TOTAL		913.74			
3722	ULINE INC 1 54404400 71190	00001		EFT	02/11/2019	104440041	233211		
	Sol Waste			Other Supp		733.26			
	Invoice Net					733.26			
				CHECK TOTAL		733.26			
553	UNITED PARCEL SERVICE 1 50100130 71017	00002		INV	02/11/2019	0346PS 1/12/19	233488		
	Wtr Pure			Postage		14.14			
	Invoice Net					14.14			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	02/11/2019	0346PS 1/19/19			
	1 10011410 71017	HR		Postage		18.75			
	2 10015110 71017	Police		Postage		9.37			
	3 10016210 71017	ENG ADMIN		Postage		22.07			
	4 50100130 71017	Wtr Pure		Postage		18.03			
				Invoice Net		68.22			
				CHECK TOTAL			82.36		
783 UNITED RENTALS NORTHWE		00001	20190213	INV	02/11/2019	161390177-001 BAL			
	1 50100130 70420	Wtr Pure		Rentals		60.72			
				Invoice Net		60.72			
				CHECK TOTAL			60.72		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888901067			
	1 10016120 71081	Street Mnt		Concrete		738.50			
				Invoice Net		738.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888923793			
	1 10016120 71081	Street Mnt		Concrete		1,012.50			
				Invoice Net		1,012.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888920578			
	1 10016120 71081	Street Mnt		Concrete		405.00			
				Invoice Net		405.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888920577			
	1 10016120 71081	Street Mnt		Concrete		455.63			
				Invoice Net		455.63			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888917633			
	1 10016120 71081	Street Mnt		Concrete		364.01			
				Invoice Net		364.01			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888922831			
	1 10016120 71081	Street Mnt		Concrete		1,822.51			
				Invoice Net		1,822.51			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888887821			
	1 10016120 71081	Street Mnt		Concrete		810.00			
				Invoice Net		810.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888898244			
	1 10016120 71081	Street Mnt		Concrete		405.00			
				Invoice Net		405.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888899927			
	1 10016120 71081	Street Mnt		Concrete		569.25			
				Invoice Net		569.25			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888897759			
	1 10016120 71081	Street Mnt		Concrete		728.00			
				Invoice Net		728.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	88802696			
	1 10016120 71081	Street Mnt		Concrete		506.25			
				Invoice Net		506.25			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/11/2019	888907317			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	810.00			
				Invoice Net		810.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/11/2019	888907318	233512		
	1 10016120 71081			Street Mnt	Concrete	405.00			
				Invoice Net		405.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/11/2019	888909074	233513		
	1 10016120 71081			Street Mnt	Concrete	556.88			
				Invoice Net		556.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/11/2019	888910550	233514		
	1 10016120 71081			Street Mnt	Concrete	506.25			
				Invoice Net		506.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/11/2019	888912098	233515		
	1 10016120 71081			Street Mnt	Concrete	860.63			
				Invoice Net		860.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/11/2019	888914334	233516		
	1 10016120 71081			Street Mnt	Concrete	455.63			
				Invoice Net		455.63			
				CHECK TOTAL		11,411.04			
186	VERIZON WIRELESS	00004		INV	02/01/2019	9821902810	232905		
	1 10011110 71340			Admin	Telecom	515.97			
	2 10011610 71340			IS	Telecom	1,483.35			
	3 10011310 71340			Clerk	Telecom	45.29			
	4 10015118 71340			Comm Ctr	Telecom	45.29			
	5 10015210 71340			Fire	Telecom	1,619.10			
	6 10016110 71340			PW Admin	Telecom	347.76			
	7 50100110 71340			Wtr Admin	Telecom	181.16			
	8 10015410 71340			BS	Telecom	498.19			
	9 10011410 71340			HR	Telecom	90.58			
	10 10016210 71340			ENG ADMIN	Telecom	90.62			
	11 10014120 71340			Aquatics	Telecom	181.16			
	12 10015110 71340			Police	Telecom	1,870.16			
	13 10014105 71340			Pks Admin	Telecom	45.29			
	14 56406400 71340			Highland	Telecom	45.29			
	15 5710 12573			Arena Fund	DF VenuWks	45.29			
	16 10016310 71340			FLEET	Telecom	45.29			
	17 10014110 71340			Pks Maint	Telecom	76.02			
	18 10015430 71340			Code Enf	Telecom	83.30			
	19 50100130 71340			Wtr Pure	Telecom	45.29			
	20 10015480 71340			Fac Maint	Telecom	132.97			
	21 50100120 71340			Wtr Trans	Telecom	495.27			
	22 10019170 71340			Eco Develp	Telecom	45.38			
	23 10015490 71340			Parking Op	Telecom	181.16			
				Invoice Net		8,209.18			
186	VERIZON WIRELESS	00004		INV	02/11/2019	9822625759	233411		
	1 10015210 71340			Fire	Telecom	77.22			
	2 10016110 71340			PW Admin	Telecom	24.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 50100120 71340			Wtr Trans	Telecom	10.02			
	4 50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.36			
						CHECK TOTAL		8,340.54	_____
	137 VERMEER SALES & SERVIC	00000		INV	02/11/2019	P88304	233685		
	1 10014110 70542			Pks Maint	RepMaintNF	273.98			
				Invoice Net		273.98			
						CHECK TOTAL		273.98	_____
	2489 VISION SERVICE PLAN OF	00001		EFT	02/11/2019	806301659	233812		
	1 60200250 70719			Vision	Prem Pd	5,106.84			
				Invoice Net		5,106.84			
	2489 VISION SERVICE PLAN OF	00001		EFT	02/11/2019	806301663	233813		
	1 60280250 70719			Vision	Prem Pd	1,342.38			
				Invoice Net		1,342.38			
	2489 VISION SERVICE PLAN OF	00001		EFT	02/11/2019	806301666	233814		
	1 60200250 70719			Vision	Prem Pd	9.18			
				Invoice Net		9.18			
						CHECK TOTAL		6,458.40	_____
	1058 VOYAGER FLEET SYSTEMS	00000		EFT	02/11/2019	869072884902	233312		
	1 10015110 70649			Police	Car Wash	83.40			
				Invoice Net		83.40			
						CHECK TOTAL		83.40	_____
	2702 WAREHOUSE DIRECT INC	00001		INV	02/11/2019	154875 1/19	233767		
	1 10011110 71010			Admin	Off Supp	1,672.10			
	2 10011310 71010			Clerk	Off Supp	95.96			
	3 10011410 71010			HR	Off Supp	1,640.59			
	4 10011510 71010			FIN	Off Supp	265.49			
	5 10011610 71010			IS	Off Supp	131.70			
	6 10011710 71010			Legal	Off Supp	144.88			
	7 10014105 71010			Pks Admin	Off Supp	227.60			
	8 10014110 71010			Pks Maint	Off Supp	56.07			
	9 10014112 71010			REC	Off Supp	107.60			
	10 10014160 71010			Ice Center	Off Supp	14.88			
	11 10015110 71010			Police	Off Supp	143.71			
	12 10015210 71010			Fire	Off Supp	307.04			
	13 10015410 71010			BS	Off Supp	194.44			
	14 10015480 71010			Fac Maint	Off Supp	37.93			
	15 10016110 71010			PW Admin	Off Supp	179.59			
	16 10016210 71010			ENG ADMIN	Off Supp	9.96			
	17 50100110 71010			Wtr Admin	Off Supp	1,504.06			
	18 50100130 71010			Wtr Pure	Off Supp	357.68			
				Invoice Net		7,091.28			
						CHECK TOTAL		7,091.28	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	AB RENTALS 1 50100110 54101	00000		INV	01/29/2019	000198 106 1/2019 185.41 185.41 Invoice Net	233392		
						CHECK TOTAL	185.41		
999003	ALLIED PROPERTIES 1 50100110 54101	00000		INV	01/29/2019	060583 005 1/2019 56.93 56.93 Invoice Net	233334		
						CHECK TOTAL	56.93		
999003	ASAR KAZMI 1 50100110 54101	00000		INV	01/29/2019	044514 002 1/2019 45.68 45.68 Invoice Net	233358		
						CHECK TOTAL	45.68		
999003	ASHLEY GARGANO 1 50100110 54101	00000		INV	01/29/2019	077813 000 1/2019 99.03 99.03 Invoice Net	233268		
						CHECK TOTAL	99.03		
999003	ASHTON YOUNG 1 50100110 54101	00000		INV	01/29/2019	078887 000 1/2019 93.17 93.17 Invoice Net	233398		
						CHECK TOTAL	93.17		
999003	BRAD/BRANDI PETERSON 1 50100110 54101	00000		INV	02/04/2019	025484 000 2/2019 71.07 71.07 Invoice Net	233744		
						CHECK TOTAL	71.07		
999003	BRANDON LYTTLE 1 50100110 54101	00000		INV	01/29/2019	065635 000 1/2019 97.99 97.99 Invoice Net	233331		
						CHECK TOTAL	97.99		
999003	BRUCE & MELANIE VAUGHT 1 50100110 54101	00000		INV	01/29/2019	029311 000 1/2019 116.58 116.58 Invoice Net	233266		
						CHECK TOTAL	116.58		
999003	BT INVESTMENTS 1 50100110 54101	00000		INV	02/04/2019	024349 012 2/2019 50.16 50.16 Invoice Net	233745		
						CHECK TOTAL	50.16		
999003	CASSANDRA ISAACS 1 50100110 54101	00000		INV	01/29/2019	042833 000 1/2019 20.70 20.70 Invoice Net	233364		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.70
999003	CATHERINE KANE								
	1 50100110 54101	00000		INV	01/29/2019	079870 000 1/2019	233396		
				Wtr Admin	MWtr Sale	46.65			
				Invoice Net		46.65			
						CHECK TOTAL			46.65
999003	CATHY AHART								
	1 50100110 54101	00000		INV	01/29/2019	002274 000 1/2019	233265		
				Wtr Admin	MWtr Sale	54.70			
				Invoice Net		54.70			
						CHECK TOTAL			54.70
999003	CHARLES PAINTER								
	1 50100110 54101	00000		INV	01/29/2019	069721 000 1/2019	233329		
				Wtr Admin	MWtr Sale	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999003	CLASS ACT REALTY								
	1 50100110 54101	00000		INV	02/04/2019	025516 014 2/2019	233726		
				Wtr Admin	MWtr Sale	12.50			
				Invoice Net		12.50			
						CHECK TOTAL			12.50
999003	CLASS ACT REALTY								
	1 50100110 54101	00000		INV	02/04/2019	025516 021 2/2019	233740		
				Wtr Admin	MWtr Sale	33.33			
				Invoice Net		33.33			
						CHECK TOTAL			33.33
999003	CLASS ACT REALTY								
	1 50100110 54101	00000		INV	02/04/2019	025516 031 2/2019	233741		
				Wtr Admin	MWtr Sale	5.83			
				Invoice Net		5.83			
						CHECK TOTAL			5.83
999003	CLASS ACT REALTY								
	1 50100110 54101	00000		INV	02/04/2019	025516 038 2/2019	233742		
				Wtr Admin	MWtr Sale	602.87			
				Invoice Net		602.87			
						CHECK TOTAL			602.87
999003	COLDWELL BANKER/HAEFFE								
	1 50100110 54101	00000		INV	01/29/2019	025899 000 1/2019	233260		
				Wtr Admin	MWtr Sale	20.52			
				Invoice Net		20.52			
						CHECK TOTAL			20.52
999003	CONSTITUTION PLACE LLC								
	1 50100110 54101	00000		INV	01/29/2019	013744 063 1/2019	233378		
				Wtr Admin	MWtr Sale	37.58			
				Invoice Net		37.58			
						CHECK TOTAL			37.58





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	COTINNA HARRIS 1 50100110 54101	00000		INV	01/29/2019	076261 000 1/2019 6.69 6.69	233317		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		6.69			
999003	CUSTOM OUTDOOR LLC 1 50100110 54101	00000		INV	01/29/2019	070863 000 1/2019 14.49 14.49	233327		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		14.49			
999003	DAN HARMS 1 50100110 54101	00000		INV	01/29/2019	003349 133 1/2019 11.05 11.05	233263		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		11.05			
999003	DAN HARMS 1 50100110 54101	00000		INV	01/29/2019	003349 115 1/2019 26.41 26.41	233264		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		26.41			
999003	DAN SLAGELL 1 50100110 54101	00000		INV	01/29/2019	077447 000 1/2019 55.65 55.65	233403		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		55.65			
999003	DEVANATHAN RAJANDRAN 1 50100110 54101	00000		INV	01/29/2019	076262 000 1/2019 34.28 34.28	233314		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		34.28			
999003	DML REAL ESTATE 1 50100110 54101	00000		INV	01/29/2019	078754 000 1/2019 13.50 13.50	233395		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		13.50			
999003	DONNA BALL 1 50100110 54101	00000		INV	01/29/2019	071215 000 1/2019 93.29 93.29	233326		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		93.29			
999003	DOUG MASCHING 1 50100110 54101	00000		INV	01/29/2019	061354 001 1/2019 52.85 52.85	233313		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		52.85			
999003	EMILY WOOTEN 1 50100110 54101	00000		INV	01/29/2019	075210 000 1/2019 107.93 107.93	233320		
				Wtr Admin	MWtr Sale				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			107.93
999003	ERIC BAYSTON								
	1 50100110 54101	00000		INV	01/29/2019	070041 000 1/2019	233328		
				Wtr Admin	MWtr Sale	42.37			
				Invoice Net		42.37			
						CHECK TOTAL			42.37
999003	FAITH MUSTERMAN								
	1 50100110 54101	00000		INV	02/28/2019	066806 000 1/2019	233330		
				Wtr Admin	MWtr Sale	22.91			
				Invoice Net		22.91			
						CHECK TOTAL			22.91
999003	FLANAGAN STATE BANK								
	1 50100110 54101	00000		INV	01/29/2019	025720 015 1/2019	233368		
				Wtr Admin	MWtr Sale	33.91			
				Invoice Net		33.91			
						CHECK TOTAL			33.91
999003	GOODYEAR TIRE								
	1 50100110 54101	00000		INV	01/29/2019	006287 000 1/2019	233386		
				Wtr Admin	MWtr Sale	326.38			
				Invoice Net		326.38			
						CHECK TOTAL			326.38
999003	INFINITUS DUNN LLC								
	1 50100110 54101	00000		INV	01/29/2019	059471 034 1/2019	233253		
				Wtr Admin	MWtr Sale	14.14			
				Invoice Net		14.14			
						CHECK TOTAL			14.14
999003	IWU								
	1 50100110 54101	00000		INV	01/29/2019	006967 121 1/2019	233384		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL			46.91
999003	JEFFREY SIBBING								
	1 50100110 54101	00000		INV	02/04/2019	069685 000 2/2019	233743		
				Wtr Admin	MWtr Sale	57.97			
				Invoice Net		57.97			
						CHECK TOTAL			57.97
999003	JEREMY KITTLE								
	1 50100110 54101	00000		INV	01/29/2019	074506 000 1/2019	233322		
				Wtr Admin	MWtr Sale	52.50			
				Invoice Net		52.50			
						CHECK TOTAL			52.50
999003	JODI INVESTMENTS								
	1 50100110 54101	00000		INV	01/29/2019	054821 039 1/2019	233335		
				Wtr Admin	MWtr Sale	19.28			
				Invoice Net		19.28			
						CHECK TOTAL			19.28





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 JOHN TARVIN	1 50100110 54101	00000		INV	01/29/2019	032385 000 1/2019	233258		
		Wtr Admin		MWtr Sale		33.91			
		Invoice Net				33.91			
				CHECK TOTAL		33.91			
999003 JOSEPH NEALE	1 50100110 54101	00000		INV	01/29/2019	073303 000 1/2019	233323		
		Wtr Admin		MWtr Sale		64.64			
		Invoice Net				64.64			
				CHECK TOTAL		64.64			
999003 JOSEPH YUSKO	1 50100110 54101	00000		INV	01/29/2019	074708 000 1/2019	233321		
		Wtr Admin		MWtr Sale		31.92			
		Invoice Net				31.92			
				CHECK TOTAL		31.92			
999003 KEITH HARMS	1 50100110 54101	00000		INV	01/29/2019	071985 000 1/2019	233325		
		Wtr Admin		MWtr Sale		33.16			
		Invoice Net				33.16			
				CHECK TOTAL		33.16			
999003 KELLY CARTER-ALLEN	1 50100110 54101	00000		INV	01/29/2019	036906 000 1/2019	233404		
		Wtr Admin		MWtr Sale		10.75			
		Invoice Net				10.75			
				CHECK TOTAL		10.75			
999003 KENNETH MAREK	1 50100110 54101	00000		INV	01/29/2019	071485 000 1/2019	233251		
		Wtr Admin		MWtr Sale		36.00			
		Invoice Net				36.00			
				CHECK TOTAL		36.00			
999003 KEVIN DRAEGER	1 50100110 54101	00000		INV	01/29/2019	048029 004 1/2019	233336		
		Wtr Admin		MWtr Sale		43.02			
		Invoice Net				43.02			
				CHECK TOTAL		43.02			
999003 KRISTIN BYRNS	1 50100110 54101	00000		INV	01/29/2019	010105 000 1/2019	233389		
		Wtr Admin		MWtr Sale		48.92			
		Invoice Net				48.92			
				CHECK TOTAL		48.92			
999003 LEATHERS SR c/o CORE 3	1 50100110 54101	00000		INV	01/29/2019	023107 000 1/2019	233370		
		Wtr Admin		MWtr Sale		48.80			
		Invoice Net				48.80			
				CHECK TOTAL		48.80			
999003 LINCOLN LAND INVESTORS	1 50100110 54101	00000		INV	01/29/2019	037970 006 1/2019	233367		
		Wtr Admin		MWtr Sale		48.98			
		Invoice Net				48.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.98
999003	LINDA GOERGEN								
	1 50100110 54101	00000		INV	01/29/2019	018618 000 1/2019	233267		
				Wtr Admin	MWtr Sale	16.21			
				Invoice Net		16.21			
						CHECK TOTAL			16.21
999003	MARK HEIMANN								
	1 50100110 54101	00000		INV	01/29/2019	011420 008 1/2019	233380		
				Wtr Admin	MWtr Sale	41.72			
				Invoice Net		41.72			
						CHECK TOTAL			41.72
999003	MASTERPIECE DESIGN								
	1 50100110 54101	00000		INV	01/29/2019	069640 000 1/2019	233259		
				Wtr Admin	MWtr Sale	6.92			
				Invoice Net		6.92			
						CHECK TOTAL			6.92
999003	MICHAEL KRABBE								
	1 50100110 54101	00000		INV	01/29/2019	078171 000 1/2019	233402		
				Wtr Admin	MWtr Sale	21.55			
				Invoice Net		21.55			
						CHECK TOTAL			21.55
999003	MILLER PROPERTIES								
	1 50100110 54101	00000		INV	01/29/2019	003822 049 1/2019	233262		
				Wtr Admin	MWtr Sale	17.91			
				Invoice Net		17.91			
						CHECK TOTAL			17.91
999003	OLIVIA CANTU								
	1 50100110 54101	00000		INV	01/29/2019	078698 000 1/2019	233399		
				Wtr Admin	MWtr Sale	34.09			
				Invoice Net		34.09			
						CHECK TOTAL			34.09
999003	PROFESSIONAL LEASING S								
	1 50100110 54101	00000		INV	01/29/2019	055186 107 1/2019	233256		
				Wtr Admin	MWtr Sale	49.32			
				Invoice Net		49.32			
						CHECK TOTAL			49.32
999003	PROFESSIONAL LEASING S								
	1 50100110 54101	00000		INV	01/29/2019	055186 077 1/2019	233257		
				Wtr Admin	MWtr Sale	30.25			
				Invoice Net		30.25			
						CHECK TOTAL			30.25
999003	PROFESSIONAL LEASING S								
	1 50100110 54101	00000		INV	01/29/2019	074215 000 1/2019	233394		
				Wtr Admin	MWtr Sale	49.32			
				Invoice Net		49.32			
						CHECK TOTAL			49.32





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	R4K LLC-MERCHERLE 1 50100110 54101	00000		INV	01/29/2019	061351 014 1/2019 18.47 18.47 Invoice Net	233333		
						CHECK TOTAL			18.47
999003	RACHEL PHILLIPS 1 50100110 54101	00000		INV	01/29/2019	065041 000 1/2019 63.05 63.05 Invoice Net	233332		
						CHECK TOTAL			63.05
999003	RED ROCK PROPERTIES 1 50100110 54101	00000		INV	01/29/2019	023662 000 1/2019 44.83 44.83 Invoice Net	233369		
						CHECK TOTAL			44.83
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	01/29/2019	014116 562 1/2019 15.03 15.03 Invoice Net	233375		
						CHECK TOTAL			15.03
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	01/29/2019	014116 215 1/2019 10.43 10.43 Invoice Net	233377		
						CHECK TOTAL			10.43
999003	RICHARD STRLE 1 50100110 54101	00000		INV	01/29/2019	024696 000 1/2019 53.20 53.20 Invoice Net	233261		
						CHECK TOTAL			53.20
999003	ROBERT GIULIANI 1 50100110 54101	00000		INV	01/29/2019	014631 001 1/2019 63.36 63.36 Invoice Net	233374		
						CHECK TOTAL			63.36
999003	RON PAUL 1 50100110 54101	00000		INV	01/29/2019	076146 000 1/2019 50.68 50.68 Invoice Net	233318		
						CHECK TOTAL			50.68
999003	STEVEN GREGGORY 1 50100110 54101	00000		INV	01/29/2019	022033 000 1/2019 55.94 55.94 Invoice Net	233372		
						CHECK TOTAL			55.94
999003	TAHARI ALLEN 1 50100110 54101	00000		INV	01/29/2019	075417 000 1/2019 15.61 15.61 Invoice Net	233250		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.61
999003	TIM DECKER								
	1 50100110 54101	00000		INV	01/29/2019	059581 000 1/2019	233252		
				Wtr Admin	MWtr Sale	45.03			
				Invoice Net		45.03			
						CHECK TOTAL			45.03
999003	TIM NORD								
	1 50100110 54101	00000		INV	01/29/2019	078616 000 1/2019	233401		
				Wtr Admin	MWtr Sale	12.35			
				Invoice Net		12.35			
						CHECK TOTAL			12.35
999003	TOMS DRIVE LLC								
	1 50100110 54101	00000		INV	01/29/2019	059470 064 1/2019	233254		
				Wtr Admin	MWtr Sale	28.83			
				Invoice Net		28.83			
						CHECK TOTAL			28.83
999003	TOMS DRIVE LLC								
	1 50100110 54101	00000		INV	01/29/2019	059470 039 1/2019	233255		
				Wtr Admin	MWtr Sale	13.95			
				Invoice Net		13.95			
						CHECK TOTAL			13.95
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	01/29/2019	018492 189 1/2019	233373		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL			46.91
132	WATER PRODUCTS COMPANY								
	1 50100150 71190	00001		INV	02/11/2019	0610852	232886		
				Wtr Mtr Sv	Other Supp	333.00			
				Invoice Net		333.00			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		INV	02/11/2019	0610752	233164		
				Sewer Ops	Swr Matrl	734.66			
				Invoice Net		734.66			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	02/11/2019	0610898	233216		
				Wtr Trans	Maint Supp	284.68			
				Invoice Net		284.68			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	02/11/2019	0610899	233217		
				Wtr Trans	Maint Supp	460.00			
				Invoice Net		460.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	02/11/2019	0610900	233218		
				Wtr Trans	Maint Supp	460.00			
				Invoice Net		460.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	02/11/2019	0610897	233221		
				Wtr Trans	Maint Supp	75.50			
				Invoice Net		75.50			
132	WATER PRODUCTS COMPANY								
	1 56406420 70542	00001		INV	02/11/2019	SC53772	233495		
				The Den	RepMaintNF	78.59			
				Invoice Net		78.59			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,426.43		
<u>133</u>	<u>WEAVERS RENT ALL INC</u>	00001	<u>20190311</u>	INV	02/11/2019	<u>450271A-2</u>	233785		
1	<u>10016120 70420</u>			Street Mnt	Rentals	325.00			
2	<u>51101100 70420</u>			Sewer Ops	Rentals	325.00			
3	<u>53103100 70420</u>			Storm Watr	Rentals	325.00			
4	<u>54404400 70690</u>			Sol Waste	Purch Serv	325.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>	00000		INV	02/11/2019	<u>144392</u>	232917		
1	<u>10016310 70520</u>			FLEET	RepMaint V	181.44			
				Invoice Net		181.44			
						CHECK TOTAL	181.44		
<u>253</u>	<u>WIDMER INC</u>	00000		EFT	02/11/2019	<u>341643</u>	233302		
1	<u>10015110 70530</u>			Police	RepMaint O	174.93			
				Invoice Net		174.93			
						CHECK TOTAL	174.93		
<u>490</u>	<u>WILLIAM R SMITH AND GE</u>	00000		INV	02/13/2019	<u>37737</u>	232920		
1	<u>10016310 71710</u>			FLEET	Veh Equip	606.92			
				Invoice Net		606.92			
<u>490</u>	<u>WILLIAM R SMITH AND GE</u>	00000		INV	02/11/2019	<u>37747</u>	233518		
1	<u>57107110 70540</u>			Arena City	RepMt Othr	832.50			
				Invoice Net		832.50			
						CHECK TOTAL	1,439.42		
<u>3386</u>	<u>XYLEM WATER SOLUTIONS</u>	00002	<u>20190376</u>	INV	02/11/2019	<u>406375</u>	233210		
1	<u>50100130 70690</u>			Wtr Pure	Purch Serv	2,385.00			
				Invoice Net		2,385.00			
						CHECK TOTAL	2,385.00		
=====									
659	INVOICES			CHECK RUN TOTAL		2,244,656.38	2,244,656.38		
				CASH ACCOUNT BALANCE			205,849,406.68		
=====									





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CHECK RUN: 02112019 02/11/2019

DUE DATE: 02/28/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	56.07	99,984.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	381.38	99,984.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	354.00	1,881.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	282.63	99,984.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	8.39	99,984.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,101.06	99,984.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,192.26	99,984.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,354.32	99,984.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,393.38	99,984.03
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	150.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.27	49,548.50
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,792.40	49,548.50
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	107.60	29,199.87
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	322.57	1,968.84
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	263.46	1,968.84
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	75.85	1,968.84
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	495.35	1,968.84
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	4,000.00	339,510.43
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	295.00	339,510.43
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	203.28	1,129.26
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,398.53	339,510.43
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	1,130.00	339,510.43
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,900.00	339,510.43
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	551.08	73,672.49
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	3,768.44	73,672.49
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,226.89	73,672.49
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	806.21	73,672.49
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	385.38	73,672.49
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	513.00	73,672.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,585.00	17,170.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	632.43	17,170.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,179.21	17,170.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	937.00	17,170.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	86.99	19,004.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	84.01	19,004.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	782.84	19,004.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,171.48	19,004.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	2,553.12	19,004.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	234.56	19,004.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	236.38	19,004.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	91.22	48,745.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,518.00	48,745.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	48,745.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	14.88	111,063.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	159.91	111,063.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,299.48	111,063.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,134.42	111,063.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,166.18	111,063.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	725.72	111,063.14



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CHECK RUN: 02112019 02/11/2019

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	46.89	111,063.14
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	660.00	5,770.61
1001	10014170	SOAR	1001-141-20600-700-79980-	SOAR Special Program E	287.40	3,770.96
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	243.25	13,200.36
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	38.39	2,443.30
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,099.54	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	4.52	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	174.93	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	390.82	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	190.00	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	90.00	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	83.40	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,796.94	650,463.42
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	143.71	272,474.92
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	27.12	272,474.92
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,551.36	272,474.92
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,621.15	272,474.92
1001	10015110	Police Administrat	1001-151-15110-200-71190-36000	POLICE Other Supplies	2,432.94	2,949.06
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,171.62	272,474.92
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	165.13	650,463.42
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,371.91	24,471.65
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	913.74	24,471.65
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,900.92	13,889.23
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	675.87	.00
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	254.61	3,135,691.41
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	295.18	485,162.02
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,270.89	485,162.02
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	741.10	485,162.02
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,328.20	485,162.02
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	485,162.02
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,803.55	485,162.02
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	307.04	171,050.18
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	23.32	171,050.18
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,132.16	171,050.18
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,395.88	171,050.18
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	74.45	171,050.18
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	60.00	171,050.18
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,017.51	171,050.18
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,746.70	171,050.18
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,331.25	171,050.18
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,302.49	171,050.18
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,508.80	171,050.18
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	930.50	26,838.14
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	194.44	8,073.16
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	656.37	8,073.16
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	625.68	137,527.52
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	28.00	137,527.52
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	344.09	1,221.58
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	167.30	2,622.49



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DUE DATE: 02/28/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015440	Downtown Developme	1001-154-15440-200-70220-	DOWN DEV Other Prof &	1,675.00	13,075.00
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	16.00	5,600.00
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnshp Exp-F	60.00	1,376.20
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnshp Exp-A	102.45	13,522.05
1001	10015440	Downtown Developme	1001-154-15440-200-70632-	DOWN DEV Prof Developm	28.00	1,872.40
1001	10015440	Downtown Developme	1001-154-15440-200-71190-	DOWN DEV Other Supplie	125.00	3,875.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	26.53	105,361.54
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	261.14	105,361.54
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,513.73	105,361.54
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	37.93	46,645.69
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	854.37	46,645.69
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,464.73	46,645.69
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,338.26	46,645.69
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	132.97	46,645.69
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	2,214.99	28,298.00
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,715.50	28,298.00
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	370.18	28,298.00
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	617.32	28,298.00
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	449.24	10,614.20
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	129.00	10,614.20
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	179.59	5,462.16
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	523.28	5,462.16
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	325.00	72,785.38
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	237.36	72,785.38
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	10,330.14	72,785.38
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,625.89	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,061.00	72,785.38
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,729.54	255,113.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,764.72	255,113.36
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	3,271.59	255,113.36
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,280.45	255,113.36
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	130.35	255,113.36
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	31.03	-334.43
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	37.79	15,816.99
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	425.00	17,903.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	21,042.01	67,401.45
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,371.18	67,401.45
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,350.00	146,172.48
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,324.00	146,172.48
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	173.59	146,172.48
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,021.50	146,172.48
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	9.96	186,252.40
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	22.07	186,252.40
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	71.42	186,252.40
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	66,209.26	186,252.40
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	559.81	186,252.40
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	87.71	177,997.14
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	5,546.46	177,997.14
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	588.80	177,997.14



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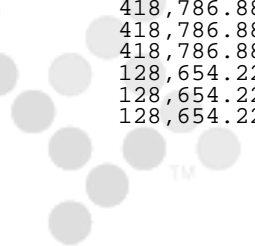
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 56,744.37	271,180.39
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 1,825.87	271,180.39
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 214.81	271,180.39
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 17,355.06	271,180.39
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 10,811.66	910,229.34
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 45.38	-573.47
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention 39,583.33	99,228.86
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33	99,228.86
		FUND TOTAL	491,898.40
CASH ACCOUNT 0001 10002	BALANCE	205,849,406.68	
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising 514.21	62,022.22
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues 750.00	62,022.22
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 704.00	62,022.22
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 1,498.50	155,322.05
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 1,382.86	155,322.05
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies 2,243.94	155,322.05
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 960.18	155,322.05
		FUND TOTAL	8,053.69
CASH ACCOUNT 0001 10002	BALANCE	205,849,406.68	
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 355,328.64	18,441,244.50
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit 540.00	580,080.00
		FUND TOTAL	355,868.64
CASH ACCOUNT 0001 10002	BALANCE	205,849,406.68	
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi 15,495.70	671,904.77
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72130-	CAP LEASE Capl Outlay 308,819.96	1,996,491.11
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72140-	CAP LEASE Cap Outlay E 89,218.08	428,716.44
		FUND TOTAL	413,533.74
CASH ACCOUNT 0001 10002	BALANCE	205,849,406.68	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 419,762.82	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 3,913.27	.00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 299.13	415,753.61
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 266.84	418,786.88
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 312.50	418,786.88
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 762.06	418,786.88
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 1,504.06	128,654.22
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 1,607.47	128,654.22
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 840.67	128,654.22





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	6,057.29	1,072,867.96
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	59.40	1,072,867.96
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,078.91	1,072,867.96
5010	50100120	Water Transmission	5010-500-50120-910-71010-	WATER TRANS Office Sup	2,864.00	228,178.83
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	1,280.18	228,178.83
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	19.90	228,178.83
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	743.39	228,178.83
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	7,921.01	228,178.83
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,027.14	228,178.83
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	60.72	590,938.06
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	673.86	590,938.06
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	2,235.00	590,938.06
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	9,951.04	590,938.06
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,385.00	590,938.06
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	357.68	232,268.09
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	32.17	232,268.09
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	556.07	232,268.09
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,489.28	232,268.09
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	4,867.08	232,268.09
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	15.56	232,268.09
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	116.12	232,268.09
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	41,000.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	71,308.77	2,720,135.64
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	189.52	84,461.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	134.31	84,461.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	471.02	84,461.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,536.00	4,033.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	148.55	84,461.43
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	229.91	57,123.76
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	138.48	57,123.76
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	17.29	57,123.76
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	511.71
5010	50100150	Water Meter Servic	5010-500-50150-910-71010-	WATER METER Office Sup	2,864.00	136,557.76
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	776.03	136,557.76
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	3,335.38	136,557.76
				FUND TOTAL	572,547.88	
CASH	ACCOUNT	0001 10002	BALANCE	205,849,406.68		

5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	325.00	362,250.23
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	37.79	362,250.23
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,930.17	26,771.27
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	4,889.96	362,250.23
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	619.00	362,250.23
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	4,735.74	176,658.11
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	734.66	176,658.11
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	3,287.00	176,658.11
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	176.43	176,658.11



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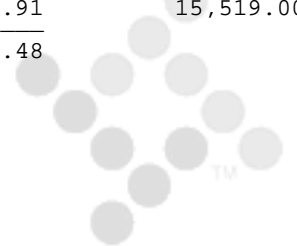
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	2,658.29	176,658.11
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	595.20	176,658.11
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	442.41	176,658.11
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	127.95	176,658.11
		FUND TOTAL	20,559.60	
CASH ACCOUNT 0001 10002	BALANCE 205,849,406.68			
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	325.00	373,025.10
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	37.79	373,025.10
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	753.78	45,799.02
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,535.24	373,025.10
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	429.00	373,025.10
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	4,647.54	69,440.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	571.00	69,440.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	2,658.29	69,440.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	115.20	69,440.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	31.04	-334.45
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	83,574.29	186,952.48
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	18,377.12	126,807.85
		FUND TOTAL	117,055.29	
CASH ACCOUNT 0001 10002	BALANCE 205,849,406.68			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	37.82	291,437.59
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,549.03	-26,573.08
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	66,173.35	291,437.59
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	3,207.49	291,437.59
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	13,864.41	291,437.59
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,215.29	291,437.59
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,683.15	73,309.53
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	31.03	-334.42
		FUND TOTAL	94,761.57	
CASH ACCOUNT 0001 10002	BALANCE 205,849,406.68			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	92.75	17,905.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	1,533.00	15,519.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	688.81	15,519.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,641.01	15,519.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	174.91	15,519.00
		FUND TOTAL	6,130.48	
CASH ACCOUNT 0001 10002	BALANCE 205,849,406.68			





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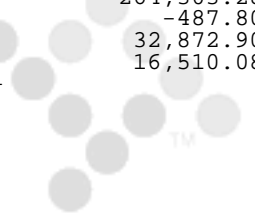
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	31.02	4,810.72
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	104.84	4,810.72
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	60.00	4,810.72
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	100.00	100.58
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	638.95	100.58
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,479.85	100.58
5640	56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	451.10	100.58
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	224.27	100.58
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	166.25	100.58
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	33.87	190.96
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	165.38	190.96
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	65.19	190.96
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	960.00	190.96
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	455.71	48,958.00
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	479.80	48,958.00
5640	56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	618.57	48,958.00
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	132.03	48,958.00
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	473.60	48,958.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	66.24	1,992.92
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	187.74	1,992.92
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,195.52	1,992.92
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	2,766.00	1,992.92
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	451.65	77,664.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	308.82	77,664.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	580.62	77,664.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	187.09	77,664.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	118.03	77,664.97
			FUND TOTAL	14,502.14	
CASH ACCOUNT 0001 10002	BALANCE	205,849,406.68			
5710	5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	15,124.19	
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,817.44	62,409.91
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,439.18	62,409.91
5710	57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	50,000.00	18,200.00
			FUND TOTAL	68,380.81	
CASH ACCOUNT 0001 10002	BALANCE	205,849,406.68			
6020	60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	13,721.92	3,065.63
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,409.49	41,563.24
6020	60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,179.84
6020	60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,746.47	264,303.28
6020	60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,484.78	-487.80
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,116.02	32,872.90
6020	60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,304.00	16,510.08





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02112019 02/11/2019

DUE DATE: 02/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	58,786.65
CASH ACCOUNT 0001 10002	BALANCE 205,849,406.68		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,296.47
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,288.63
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	385.09
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,342.38
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,122.00
		FUND TOTAL	22,577.49
CASH ACCOUNT 0001 10002	BALANCE 205,849,406.68		
		CHECK RUN SUMMARY TOTAL	2,244,656.38
		GRAND TOTAL	2,244,656.38

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/11/2019 CHECK RUN: 02112019 AMOUNT: \$ 34,350.90

City of Bloomington Check Run





02/06/2019 12:00
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	PANTAGRAPH PUBLISHING	00001		INV	02/11/2019	111-60072323 11/18			
	1 22402410 70610 50000			CD - Admin		180.12			
				Invoice Net		180.12			
						CHECK TOTAL		180.12	
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019DECHMISSUPP	233284		
	1 22402460 79130 58000			CD - COC		1,507.34			
				Invoice Net		1,507.34			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019NOVTRANCORE	233289		
	1 22402460 79130 58400			CD - COC		840.85			
				Invoice Net		840.85			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019DECTRANCORE	233292		
	1 22402460 79130 58400			CD - COC		41.25			
				Invoice Net		41.25			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019DECSEDELCOE	233294		
	1 22402460 79130 58400			CD - COC		601.17			
				Invoice Net		601.17			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019DECSEDELPLA	233296		
	1 22402460 79130 58500			CD - COC		601.17			
				Invoice Net		601.17			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019SERDELCOE	233299		
	1 22402460 79130 58600			CD - COC		601.17			
				Invoice Net		601.17			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019JULHOMSER	233304		
	1 22402450 79130 53000			CD-Com Ser		945.52			
				Invoice Net		945.52			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019AUGHOMSER	233307		
	1 22402450 79130 53000			CD-Com Ser		1,325.21			
				Invoice Net		1,325.21			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019SEPHOMSER	233311		
	1 22402450 79130 53000			CD-Com Ser		1,246.09			
				Invoice Net		1,246.09			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019OCTHOMSER	233339		
	1 22402450 79130 53000			CD-Com Ser		1,181.04			
				Invoice Net		1,181.04			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019NOVHOMSER	233343		
	1 22402450 79130 53000			CD-Com Ser		1,068.42			
				Invoice Net		1,068.42			
302	PERSONAL ASSISTANCE TE	00001		INV	02/11/2019	01282019DECHOMSER	233345		
	1 22402450 79130 53000			CD-Com Ser		1,068.42			
				Invoice Net		1,068.42			
						CHECK TOTAL		11,027.65	
623	SALVATION ARMY	00001		INV	02/11/2019	01282019SALCASEMAN	233355		
	1 22402460 79130 58400			CD - COC		13,139.96			
				Invoice Net		13,139.96			
623	SALVATION ARMY	00001		INV	02/11/2019	01282019DECCASMAN	233356		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402460 79130 58400			CD - COC Invoice Net	Grants	9,317.94 9,317.94			
						CHECK TOTAL	22,457.90		
2759	WEST BLOOMINGTON REVIT								
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	685.23 685.23	233300		
						CHECK TOTAL	685.23		
=====									
16	INVOICES				CHECK RUN TOTAL	34,350.90	34,350.90		
=====									
					CASH ACCOUNT BALANCE		-87,314.93		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02112019 02/11/2019

DUE DATE: 02/28/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	180.12	38,539.68
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	7,519.93	18,283.91
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	1,507.34	41,177.81
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	23,941.17	28,935.16
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	601.17	19,441.06
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	601.17	20,358.87
FUND TOTAL			34,350.90	
CASH ACCOUNT 0001 10022	BALANCE -87,314.93			

CHECK RUN SUMMARY TOTAL			34,350.90	
GRAND TOTAL			34,350.90	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/11/2019 CHECK RUN: 02112019 AMOUNT: \$ 39,857.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112 GRANT STEVEN</u>				INV	02/11/2019	<u>26</u>	233283		
1 <u>22502520 79020</u>	<u>55000</u>			SFOOR Loans		39,857.00			
				Invoice Net		39,857.00			
						CHECK TOTAL			39,857.00
=====									
1 INVOICES						CHECK RUN TOTAL			39,857.00
						CASH ACCOUNT BALANCE			16,031.03
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02112019 02/11/2019

DUE DATE: 02/28/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	39,857.00	28,021.42
		FUND TOTAL	39,857.00	
CASH ACCOUNT 0001 10023	BALANCE 16,031.03			
=====				
CHECK RUN SUMMARY TOTAL			39,857.00	
=====				
GRAND TOTAL			39,857.00	
=====				

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02/06/2019 12:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/11/2019 CHECK RUN: 02112019 AMOUNT: \$ 35,264.01

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS									
	1 23103100 71320	00007		INV	02/11/2019	1269343211 1/19	233868		
				Library MO	Electricity	4,733.43			
				Invoice Net		4,733.43			
				CHECK TOTAL		4,733.43			
258 AMERICAN PEST CONTROL									
	1 23103100 70510 10000	00000		INV	02/11/2019	47219	233157		
				Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
4257 B&K TECHNOLOGY SOLUTIO									
	1 23103100 70690 10000	00000		EFT	02/11/2019	21185	233189		
				Library MO	Purch Serv	218.00			
				Invoice Net		218.00			
				CHECK TOTAL		218.00			
459 BILLS KEY & LOCK SHOP									
	1 23103100 70510 10000	00000		INV	02/11/2019	140463	233704		
				Library MO	RepMaint B	204.75			
				Invoice Net		204.75			
				CHECK TOTAL		204.75			
1497 CENGAGE LEARNING INC									
	1 23103100 71430	00002		EFT	02/11/2019	66000000	233177		
				Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		44.98			
3064 CIRBN LLC									
	1 23103100 71340 10000	00001		INV	02/11/2019	5919	233687		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
1009 CUSTOM DIGITAL IMAGING									
	1 23103100 70611 10000	00001		INV	02/11/2019	4428	233163		
				Library MO	PrintBind	3,759.27			
				Invoice Net		3,759.27			
1009 CUSTOM DIGITAL IMAGING									
	1 23103100 70611 10000	00001		INV	02/11/2019	4427	233178		
				Library MO	PrintBind	269.47			
				Invoice Net		269.47			
				CHECK TOTAL		4,028.74			
698 DELL MARKETING LP									
	1 23103100 71013	00001		INV	02/11/2019	10295628738	233689		
				Library MO	Com Supp	3,901.59			
				Invoice Net		3,901.59			
				CHECK TOTAL		3,901.59			
999012 RHONDA MASSIE									
	1 23103100 70610 10000	00000		INV	02/11/2019	1228-1229-2018	233723		
				Library MO	Advertise	550.16			
				Invoice Net		550.16			
				CHECK TOTAL		550.16			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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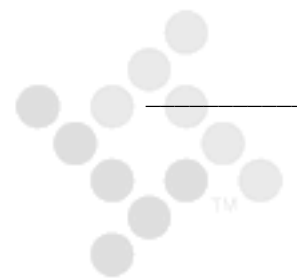
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02112019 02/11/2019

DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	02/11/2019	2170461238-012519	233754		
	1 23103100 71340 10000			Library MO		61.83			
				Invoice Net		61.83			
1957	FRONTIER COMMUNICATION	00002		EFT	02/11/2019	3098280393-012519	233755		
	1 23103100 71340 10000			Library MO		506.44			
				Invoice Net		506.44			
				CHECK TOTAL		568.27			
999023	MICHAEL THEUNE	00000		INV	02/11/2019	03032013THEUNE	233718		
	1 23103100 70690 10000			Library MO		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
155	INGRAM DISTRIBUTION GR	00000		INV	02/11/2019	38666252	233752		
	1 23103100 71430			Library MO		12.59			
				Invoice Net		12.59			
				CHECK TOTAL		12.59			
999008	ALSIP - MERRIONETTE PA	00000		INV	02/11/2019	11152018ALSIP	233171		
	1 23103100 79990 10000			Library MO		32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
999008	FREEPORT PUBLIC LIBRAR	00000		INV	02/11/2019	189129646	233174		
	1 23103100 79990 10000			Library MO		28.95			
				Invoice Net		28.95			
				CHECK TOTAL		28.95			
999008	ILLINOIS STATE UNIVERS	00000		INV	02/11/2019	30711998764221	233169		
	1 23103100 79990 10000			Library MO		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999008	MCHENRY PUBLIC LIBRARY	00000		INV	02/11/2019	32360004453163	233173		
	1 23103100 79990 10000			Library MO		29.95			
				Invoice Net		29.95			
				CHECK TOTAL		29.95			
999008	PITTSFIELD PUBLIC LIBR	00000		INV	02/11/2019	A12106070702	233165		
	1 23103100 79990 10000			Library MO		18.95			
				Invoice Net		18.95			
				CHECK TOTAL		18.95			
542	ILLINOIS WESLEYAN UNIV	00002		INV	02/11/2019	012319DEC	233705		
	1 23103100 70690 10000			Library MO		190.20			
				Invoice Net		190.20			
				CHECK TOTAL		190.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2711 KCN SOLUTIONS		00001		INV	02/11/2019	4406	233154		
	1 23103100 71080			Library MO	Maint Supp	1,130.40			
				Invoice Net		1,130.40			
				CHECK TOTAL		1,130.40			
3656 MICHAEL S OBRIEN		00000		INV	02/11/2019	03022019	233721		
	1 23103100 70690 10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
229 MIDWEST TAPE LLC		00000		INV	02/11/2019	96881963	233155		
	1 23103100 71470			Library MO	AV Matrl	348.72			
				Invoice Net		348.72			
229 MIDWEST TAPE LLC		00000		INV	02/11/2019	96936111	233841		
	1 23103100 71490			Library MO	Ebook	2,240.48			
				Invoice Net		2,240.48			
229 MIDWEST TAPE LLC		00000		INV	02/11/2019	96936112	233844		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		7,579.20			
97 MILLER JANITOR SUPPLY		00000		INV	02/11/2019	093298-00	233706		
	1 23103100 71024			Library MO	Janit Supp	268.15			
				Invoice Net		268.15			
97 MILLER JANITOR SUPPLY		00000		INV	02/11/2019	093368-00	233756		
	1 23103100 71024			Library MO	Janit Supp	148.46			
				Invoice Net		148.46			
				CHECK TOTAL		416.61			
2719 MULTI-CULTURAL BOOKS &		00001		INV	02/11/2019	19-0082A	233175		
	1 23103100 71440			Library MO	Chld Books	64.30			
				Invoice Net		64.30			
2719 MULTI-CULTURAL BOOKS &		00001		INV	02/11/2019	18-2191A	233176		
	1 23103100 71440			Library MO	Chld Books	41.85			
				Invoice Net		41.85			
				CHECK TOTAL		106.15			
4121 NEOPOST USA INC		00001		INV	02/11/2019	56443566	233749		
	1 23103100 70420 10000			Library MO	Rentals	26.45			
				Invoice Net		26.45			
				CHECK TOTAL		26.45			
80 NICOR/NORTHERN ILLINOI		00005		INV	02/11/2019	4994822000 1/19	233244		
	1 23103100 71310			Library MO	Natural Gs	8,812.90			
				Invoice Net		8,812.90			
				CHECK TOTAL		8,812.90			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
174 NU AIR CORP	1 23103100 71080			INV	02/11/2019	0098882-IN	233710		
		00001		Library MO	Maint Supp	312.84			
				Invoice Net		312.84			
				CHECK TOTAL		312.84			
1480 OFFICE DEPOT INC	1 23103100 71010	10000		INV	02/11/2019	259176964001	233156		
		00000		Library MO	Off Supp	169.59			
				Invoice Net		169.59			
				CHECK TOTAL		169.59			
889 PROQUEST CSA LLC	1 23103100 71490			INV	02/11/2019	61743933	233753		
		00001		Library MO	Ebook	18.80			
				Invoice Net		18.80			
				CHECK TOTAL		18.80			
703 RANDOM HOUSE INC	1 23103100 71470			INV	02/11/2019	1085947820	233197		
		00000		Library MO	AV Matrl	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
1849 TAYLOR PAMELA	1 23103100 70690	10000		INV	02/11/2019	6547	233747		
		00000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4465 TOMMY HOUSE TIRE CO	1 23103100 70520	10000		INV	02/11/2019	608518	233712		
		00000		Library MO	RepMaint V	854.20			
				Invoice Net		854.20			
				CHECK TOTAL		854.20			
3722 ULINE INC	1 23103100 71024			EFT	02/11/2019	104865888	233182		
		00001		Library MO	Janit Supp	105.19			
				Invoice Net		105.19			
				CHECK TOTAL		105.19			
567 VOICESPRING LLC	1 23103100 71340	10000		INV	02/11/2019	P 1561	233190		
		00000		Library MO	Telecom	47.50			
				Invoice Net		47.50			
				CHECK TOTAL		47.50			
134 WEBER ELECTRIC INC	1 23103100 70510	10000		INV	02/11/2019	19669	233179		
		00000		Library MO	RepMaint B	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
4429 WESTON WOODS STUDIOS I	1 23103100 71440			INV	02/11/2019	18606203	233158		
		00000		Library MO	Chld Books	18.00			
				Invoice Net		18.00			





02/06/2019 12:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02112019 02/11/2019 DUE DATE: 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.00		
3458 WINDSTREAM HOLDINGS IN	00001			INV	02/11/2019	70981028	233751		
1 23103100 71340 10000				Library MO Telecom Invoice Net		122.29 122.29			
						CHECK TOTAL	122.29		
=====									
42 INVOICES				CHECK RUN TOTAL		35,264.01	35,264.01		
				CASH ACCOUNT BALANCE			3,231,698.15		
=====									





02/06/2019 12:02
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 02112019 02/11/2019

DUE DATE: 02/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	26.45	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	380.75	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	854.20	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	550.16	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	4,028.74	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	733.20	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	169.59	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,901.59	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	521.80	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,443.24	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	8,812.90	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	4,733.43	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,158.39	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	57.57	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	124.15	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	358.72	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	7,249.28	1,531,285.14
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	159.85	1,531,285.14
		FUND TOTAL	35,264.01	
CASH ACCOUNT 0001 10032	BALANCE 3,231,698.15			

		CHECK RUN SUMMARY TOTAL	35,264.01	
		GRAND TOTAL	35,264.01	

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





01/25/2019 12:02
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/25/2019 CHECK RUN: 01252019 AMOUNT: \$ 63,871.91

City of Bloomington Check Run





01/25/2019 12:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252019 01/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	01/25/2019	24667	231846		
		Legal		Out Legal		1,694.00			
		Invoice Net				1,694.00			
						CHECK TOTAL	1,694.00		
999018 GREGORY STEVENS	1 10015210 70632	00000		INV	01/25/2019	PEORIA 2/19	233105		
		Fire		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
999018 NICHOLAS ROCHKUS	1 10015210 70632	00000		INV	01/25/2019	PEORIA 2/19	233104		
		Fire		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
999018 PAUL SUDLOW	1 10015210 70632	00000		INV	01/25/2019	EMMITSBURG 2/19	233106		
		Fire		Pro Develp		151.00			
		Invoice Net				151.00			
						CHECK TOTAL	151.00		
2578 INTEGRITY INVESTIGATIO	1 10011710 70690	00001		INV	01/25/2019	9401666	232360		
		Legal		Purch Serv		1,555.00			
		Invoice Net				1,555.00			
						CHECK TOTAL	1,555.00		
3306 NELSONS CATERING	1 10011110 79110	00000	20190347	INV	01/25/2019	E03466 EAC 2019	232890		
		Admin		Com Relatn		8,199.41			
		Invoice Net				8,199.41			
						CHECK TOTAL	8,199.41		
2236 SAINT FRANCIS MEDICAL	1 10015210 70632	00002		INV	01/25/2019	ROCHKUS 2/19	233102		
		Fire		Pro Develp		160.00			
		Invoice Net				160.00			
2236 SAINT FRANCIS MEDICAL	1 10015210 70632	00002		INV	01/25/2019	STEVENS 2/19	233103		
		Fire		Pro Develp		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	320.00		
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183367	232371		
		Legal		Contr Lega		13,000.00			
		Invoice Net				13,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183368	232372		
		Legal		Contr Lega		500.00			
		Invoice Net				500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183369	232373		
		Legal		Contr Lega		11,200.00			
		Invoice Net				11,200.00			





01/25/2019 12:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252019 01/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183370	232374		
		Legal		Contr	Lega	4,000.00			
		Invoice Net				4,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183371	232375		
		Legal		Contr	Lega	11,500.00			
		Invoice Net				11,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183372	232376		
		Legal		Contr	Lega	50.00			
		Invoice Net				50.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183373	232377		
		Legal		Contr	Lega	537.50			
		Invoice Net				537.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183374	232378		
		Legal		Contr	Lega	125.00			
		Invoice Net				125.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183375	232380		
		Legal		Contr	Lega	800.00			
		Invoice Net				800.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183376	232381		
		Legal		Contr	Lega	8,900.00			
		Invoice Net				8,900.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	01/25/2019	183377	232382		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
				CHECK TOTAL		50,812.50			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	01/25/2019	839533895	231965		
		Legal		Periodicls		1,040.00			
		Invoice Net				1,040.00			
				CHECK TOTAL		1,040.00			
=====									
20 INVOICES				CHECK RUN TOTAL		63,871.91	63,871.91		
				CASH ACCOUNT BALANCE			205,597,972.24		
=====									





01/25/2019 12:02
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 01252019 01/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	8,199.41	33,198.66
1001 10011710 Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	50,812.50	363,165.02
1001 10011710 Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,694.00	363,165.02
1001 10011710 Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,555.00	363,165.02
1001 10011710 Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	1,789.82
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	571.00	524,499.43
		FUND TOTAL	63,871.91	
CASH ACCOUNT 0001 10002	BALANCE 205,597,972.24			

		CHECK RUN SUMMARY TOTAL	63,871.91	
		GRAND TOTAL	63,871.91	

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





02/04/2019 11:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/04/2019 CHECK RUN: 02042019 AMOUNT: \$ 34,478.35

City of Bloomington Check Run





02/04/2019 11:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02042019 02/04/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	1 10015110 79050	00000		INV	02/11/2019	INVST FUND BPD 2/19	233440		
				Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
20 CITY OF BLOOMINGTON GE	1 25205200 72560	00000		INV	02/04/2019	GILDNER 8288	233700		
				DntnSW TIF	Sdwk Const	21,713.35			
				Invoice Net		21,713.35			
						CHECK TOTAL	21,713.35		
20 CITY OF BLOOMINGTON GE	1 25305300 70220	00000		INV	02/04/2019	PGVA 109889	233703		
				DEW TIF	Oth PT Sv	2,765.00			
				Invoice Net		2,765.00			
						CHECK TOTAL	2,765.00		
=====									
3 INVOICES						CHECK RUN TOTAL	34,478.35	34,478.35	
						CASH ACCOUNT BALANCE	205,159,083.37		
=====									





02/04/2019 11:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02042019 02/04/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	652,880.90
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 205,159,083.37			
2520 25205200 Downtown-Southwest	2520-000-25200-800-72560-	DT SW TIF Sidewalk Con	21,713.35	-21,713.35
		FUND TOTAL	21,713.35	
CASH ACCOUNT 0001 10002	BALANCE 205,159,083.37			
2530 25305300 Downtown E Washing	2530-000-25300-800-70220-	DEW TIF Other Prof & T	2,765.00	-9,483.62
		FUND TOTAL	2,765.00	
CASH ACCOUNT 0001 10002	BALANCE 205,159,083.37			
		CHECK RUN SUMMARY TOTAL	34,478.35	
		GRAND TOTAL	34,478.35	

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





01/30/2019 09:47
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/02/2018 CHECK RUN: W5031 AMOUNT: \$ 240,454.12

City of Bloomington Check Run





01/30/2019 09:47
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5031 10/02/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10070	BF ASC JP Morgan					
	1796 ALTERNATIVE SER		00001		DD	09/30/2018	240,454.12		318 WORKERS COMPENSTATION/CASU
			233285				<u>240,454.12</u>	CASH ACCOUNT 0001	10070 TOTAL





01/30/2019 09:47
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5031 10/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/31/2019 17:02
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5054 AMOUNT: \$ 693,743.60

City of Bloomington Check Run





01/31/2019 17:02
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5054 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10002 BF General Bank Acct

3901 INTERGOVERNMENT	00000	233459			DD	11/30/2018	693,743.60		327 IPBC PREM NOV 2018
							693,743.60	CASH ACCOUNT 0001	10002 TOTAL





01/31/2019 17:02
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5054 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/31/2019 17:17
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5056 AMOUNT: \$ 684,346.05

City of Bloomington Check Run





01/31/2019 17:17
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5056 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10002 BF General Bank Acct

3901 INTERGOVERNMENT	00000	233464			DD	12/31/2018	684,346.05		328 IPBC PREM DEC 2018	
							684,346.05	CASH ACCOUNT 0001	10002	TOTAL





01/31/2019 17:17
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5056 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/31/2019 17:43
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5058 AMOUNT: \$ 617,538.69

City of Bloomington Check Run





01/31/2019 17:43
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5058 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10002 BF General Bank Acct

3901 INTERGOVERNMENT	00000	233473			DD	01/31/2019	617,538.69		330 IPBC PREM JAN 2019
							617,538.69	CASH ACCOUNT 0001	10002 TOTAL





01/31/2019 17:43
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5058 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/30/2019 16:35
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 01/03/2019 CHECK RUN: W4882 AMOUNT: \$ 568,709.42

City of Bloomington Check Run



01/30/2019 16:35
 drodi

 CITY OF BLOOMINGTON, IL
 PREPAID INVOICE LIST

 P 2
 apwarrnt

CHECK RUN: W4882 01/03/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1878	HEALTH CARE SER	00001	231950		DD	01/01/2019	568,709.42		312 JAN 2019 POLICE PLAN PREMI	
							568,709.42	CASH ACCOUNT 0001	10002	TOTAL



01/30/2019 16:35
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4882 01/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/30/2019 11:15
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/30/2019 CHECK RUN: W5034 AMOUNT: \$ 72,950.69

City of Bloomington Check Run





01/30/2019 11:15
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5034 01/30/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10070	BF ASC JP Morgan						
	1796 ALTERNATIVE SER	00001	233303		DD	01/02/2019	72,950.69		319 ASC DECEMBER 2018 WC (PART
							72,950.69	CASH ACCOUNT 0001	10070 TOTAL





01/30/2019 11:15
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5034 01/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/30/2019 16:53
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2019 CHECK RUN: W5043 AMOUNT: \$ 1,620.00

City of Bloomington Check Run





01/30/2019 16:53
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5043 01/14/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
	2587 IL DEPT OF REVE	00001	233405		DD	01/14/2019	1,620.00		324 SALES TAX DISCOUNT/SALES T
							1,620.00	CASH ACCOUNT 0001	10002 TOTAL





01/30/2019 16:53
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5043 01/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/30/2019 13:49
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/16/2019 CHECK RUN: W5039 AMOUNT: \$ 13,109.55

City of Bloomington Check Run





01/30/2019 13:49
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5039 01/16/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4158	TD BANK NA		00000	233353	DD	01/16/2019	13,109.55		321 CAP LEASE 40140872 JAN 201	
							13,109.55	CASH ACCOUNT 0001	10002	TOTAL





01/30/2019 13:49
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5039 01/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/30/2019 15:55
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/17/2019 CHECK RUN: W5042 AMOUNT: \$ 57,532.96

City of Bloomington Check Run





01/30/2019 15:55
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5042 01/17/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4158	TD BANK NA		00000	233366	DD	01/17/2019	57,532.96		323 CAP LEASE 40140868 JAN 201
							57,532.96	CASH ACCOUNT 0001	10002 TOTAL





01/30/2019 15:55
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5042 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/30/2019 14:06
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/22/2019 CHECK RUN: W5040 AMOUNT: \$ 18,573.45

City of Bloomington Check Run





01/30/2019 14:06
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5040 01/22/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK		00001	233357	DD	01/22/2019	18,573.45		322 CAP LEASE 1001020008 JAN 2	
							18,573.45	CASH ACCOUNT 0001	10002	TOTAL





01/30/2019 14:06
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5040 01/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Deb Rodi **





01/31/2019 16:44
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5052 AMOUNT: \$ 35,658.37

City of Bloomington Check Run





01/31/2019 16:44
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5052 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	233457	DD	01/22/2019	35,658.37		326 CAP LEASE 1001020007 JAN 2
							35,658.37	CASH ACCOUNT 0001	10002 TOTAL





01/31/2019 16:44
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5052 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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01/30/2019 12:08
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/30/2019 CHECK RUN: W5035 AMOUNT: \$ 25,839.17

City of Bloomington Check Run





01/30/2019 12:08
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5035 01/30/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK		00001	233310	DD	01/24/2019	25,839.17		320 CAP LEASE 1001020004 JAN.	
							25,839.17	CASH ACCOUNT 0001	10002	TOTAL





01/30/2019 12:08
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5035 01/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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01/31/2019 09:15
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5045 AMOUNT: \$ 80,450.09

City of Bloomington Check Run





01/31/2019 09:15
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5045 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK		00001	233407	DD	01/28/2019	80,450.09		325 PAY DEC '18 PCARD BILLS	
							80,450.09	CASH ACCOUNT 0001	10002	TOTAL





01/31/2019 09:15
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5045 01/31/2019

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