

For Council of: April 08, 2019

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/22/2019	\$ 212,715.75	\$ 65,329.70	\$ 278,045.45
3/28/2019	\$ 1,446,355.97	\$ 353,066.48	\$ 1,799,422.45
3/29/2019	\$ 211,342.47	\$ 64,798.78	\$ 276,141.25
3/19/2019-3/22/2019 Off Cycle Adjustments	\$ 58,473.37	\$ 7,232.18	\$ 65,705.55

PAYROLL GRAND TOTAL \$ 2,419,314.70

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/8/2019	AP General AP JM Scott	\$ 1,325,098.66
4/8/2019	AP Comm Devel AP IHDA	\$ 14,368.50
4/8/2019	AP Library	\$ 32,492.34
4/8/2019	AP MFT	\$ 20,662.36
3/26/2019-4/2/2019	Out of Cycle	\$ 218,256.02
11/30/2019-3/28/2019	AP Bank Transfers	\$ 194,812.05
AP GRAND TOTAL		\$ 1,805,689.93

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

TOTAL	\$ 4,225,004.63
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Respectfully,

F. Scott Rathbun
Finance Director



03/20/2019 13:12
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/10/19 To 03/16/19

WARRANT: 19W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/22/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,513.50	142,114.34	0.00	0.00
120 HOURLY	1,395.25	33,689.36	0.00	0.00
130 SEASON	2,002.75	23,627.30	0.00	0.00
200 OT	186.00	9,237.35	0.00	0.00
220 SFT OT	0.25	0.23	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	0.00	2,733.05	0.00	0.00
427 WC SUP	0.00	539.77	0.00	0.00
710 CDL	11.25	22.50	0.00	0.00
712 CLS A	3.00	6.00	0.00	0.00
715 SHIFTD	238.00	142.80	0.00	0.00
720 2SHIFT	55.75	33.45	0.00	0.00
725 3SHIFT	56.00	33.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,069.75	212,715.75	0.00	0.00
Total Employees:	295			





03/20/2019 13:12
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/10/19 To 03/16/19

P 2
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WARRANT: 19W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,238.59	12,238.59	24,477.18	197,396.29	X 12.40% = 24,477.14
1100	MEDICARE	2,862.34	2,862.34	5,724.68	197,396.29	X 2.90% = 5,724.49
2110	HEALTH BCBS	8,530.25	25,657.48	34,187.73	140,810.61	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	12,946.23	
2135	HEALTH BCHMO	980.69	2,942.01	3,922.70	13,591.37	
2205	DENT ENH	1,027.98	1,027.98	2,055.96	162,024.92	
2300	VISION	149.30	149.30	298.60	104,665.42	
2305	VIS ENH	72.66	72.66	145.32	46,565.22	
2400	FLEX MEDREIM	1,071.94	0.00	1,071.94	48,593.16	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,114.80	
2475	HSA EE ONLY	158.47	0.00	158.47	6,840.12	
2476	HSA DPND COV	100.00	0.00	100.00	2,835.95	
2500	ICMA 457 AMT	3,952.00	0.00	3,952.00	87,886.54	
2525	ICMA 457 %	450.96	0.00	450.96	6,911.22	
3000	FED INC TAX	18,227.78	0.00	18,227.78	184,380.22	
4000	STATE INC TX	8,862.95	0.00	8,862.95	184,380.22	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,949.96	0.00	1,949.96	13,529.35	
6250	CH SUPP ARR	35.20	0.00	35.20	1,274.16	
6255	CH SUPP ADM	1.50	0.00	1.50	257.15	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,032.61	
7000	IMRF PENSION	8,613.11	19,101.73	27,714.84	191,400.30	
7100	IMRF ADD	1,705.33	0.00	1,705.33	26,006.29	
7550	LIUNA PENS	75.20	48.00	123.20	2,727.99	
9015	IATSE ASSMNT	149.31	0.00	149.31	2,488.50	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	118,488.19	
9070	U DS 699L 75	93.50	0.00	93.50	1,273.51	
9995	BM CRED U	15,511.27	0.00	15,511.27	93,977.09	
9997	DIR DEPOSIT \$	5,421.65	0.00	5,421.65	37,847.68	
9998	DIR DEPOSIT %	414.98	0.00	414.98	1,401.21	
9999	DIR DEPOSIT2	110,491.46	0.00	110,491.46	197,145.19	
Total:		205,318.26	65,329.70	270,647.96		
Total Employees: 295						

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





03/26/2019 14:15
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/10/19 To 03/23/19

WARRANT: 19B107 PAYROLL TYPE: BW1

CHECK DATE: 03/28/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,680.68	377,400.67	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,211.74	915,159.35	0.00	0.00
120 HOURLY	970.00	2,816.66	0.00	0.00
200 OT	1,147.10	48,767.82	0.00	0.00
211 OT-ST	778.30	35,802.69	0.00	0.00
414 LWOP	167.25	0.00	0.00	0.00
426 WC	0.00	6,882.92	0.00	0.00
427 WC SUP	0.00	795.27	0.00	0.00
428 PEDA	769.73	27,132.98	0.00	0.00
429 PEDA H	328.00	871.49	0.00	0.00
520 HOLIDY	8,872.00	25,241.21	0.00	0.00
710 CDL	65.25	130.50	0.00	0.00
730 SHIFTD	144.25	144.25	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	2,185.16	0.00	0.00
Total:	53,001.00	1,446,355.97	0.00	0.00
Total Employees:	479			





03/26/2019 14:15
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/10/19 To 03/23/19

P 2
prpyddpf

WARRANT: 19B107 PAYROLL TYPE: BW1

CHECK DATE: 03/28/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,918.52	31,918.52	63,837.04	514,814.59	X 12.40% = 63,837.01
1100	MEDICARE	19,005.43	19,005.43	38,010.86	1,310,718.14	X 2.90% = 38,010.83
2105	HEALTH BCBS	16,809.80	50,429.14	67,238.94	300,264.41	
2110	HEALTH BCBS	16,602.10	50,228.32	66,830.42	307,288.41	
2115	HEALTH BCBS	5,542.36	16,900.56	22,442.92	112,475.14	
2135	HEALTH BCHMO	7,694.14	23,053.13	30,747.27	98,885.34	
2150	POLICE HLTH	30,377.55	91,131.76	121,509.31	453,870.73	
2200	DENTAL	1,783.94	1,783.94	3,567.88	429,594.75	
2205	DENT ENH	4,976.10	4,976.10	9,952.20	830,425.60	
2300	VISION	917.60	917.60	1,835.20	774,754.42	
2305	VIS ENH	771.58	771.58	1,543.16	432,841.33	
2400	FLEX MEDREIM	8,696.75	0.00	8,696.75	510,981.36	
2401	FLEX MEDREIM	85.00	0.00	85.00	3,539.30	
2450	FLEX DEPCARE	2,394.11	0.00	2,394.11	56,542.40	
2475	HSA EE ONLY	827.98	0.00	827.98	35,485.87	
2476	HSA DPND COV	1,670.73	0.00	1,670.73	63,378.85	
2477	HSA 55+	152.94	0.00	152.94	10,272.43	
2500	ICMA 457 AMT	45,495.43	0.00	45,495.43	720,006.07	
2525	ICMA 457 %	6,864.99	0.00	6,864.99	108,383.38	
2550	ICMA O 50 \$	961.76	0.00	961.76	13,339.50	
2577	457 CATCH	2,000.00	0.00	2,000.00	6,176.04	
3000	FED INC TAX	130,651.49	0.00	130,651.49	1,154,402.59	
4000	STATE INC TX	55,998.39	0.00	55,998.39	1,154,402.59	
6200	CH SUP EA PY	6,843.88	0.00	6,843.88	58,638.42	
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	24,830.65	55,068.60	79,899.25	551,789.46	
7100	IMRF ADD	5,402.83	0.00	5,402.83	91,702.83	
7300	POLICE PEN	42,502.21	0.00	42,502.21	428,884.46	
7350	POLICE PEN	1,609.11	0.00	1,609.11	16,237.43	
7400	FIRE PEN	33,660.51	0.00	33,660.51	356,006.86	
7425	FIRE PEN	1,597.25	0.00	1,597.25	16,893.23	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	1,206.36	804.24	2,010.60	40,923.31	
7525	LIUNA PENSN	326.40	240.00	566.40	31,487.18	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,933.25	
8060	LIFE \$50,000	0.00	1,360.80	1,360.80	693,263.71	
8075	IMRF VOL LFE	1,264.00	0.00	1,264.00	197,590.69	
8105	HEALTH BCBS	269.36	808.05	1,077.41	5,694.87	
8110	HEALTH BCBS	181.04	543.10	724.14	2,467.44	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	825.86	2,477.56	3,303.42	13,552.10	
8200	DENTAL	51.62	51.62	103.24	13,552.10	
8205	DENT ENH	70.02	70.02	140.04	12,943.43	
8300	VISION	19.37	19.37	38.74	18,175.11	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	
8460	AD&D \$50,000	0.00	1.35	1.35	2,930.50	





03/26/2019 14:15
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 03/10/19 To 03/23/19

WARRANT: 19B107 PAYROLL TYPE: BW1

CHECK DATE: 03/28/2019

8600	ROTH ICMA	1,060.00	0.00	1,060.00	42,175.20
9005	UN DUES U21	4,658.50	0.00	4,658.50	476,974.33
9035	UN DUES TCM	228.00	0.00	228.00	32,895.25
9040	UN DUES 49	8,264.68	0.00	8,264.68	385,312.62
9041	U DUES 49 EX	146.04	0.00	146.04	13,282.17
9065	UN DUES 699L	474.05	0.00	474.05	30,155.29
9800	UNITED WAY	61.54	0.00	61.54	11,823.83
9995	BM CRED U	50,198.50	0.00	50,198.50	464,875.81
9997	DIR DEPOSIT \$	34,630.50	0.00	34,630.50	201,103.50
9998	DIR DEPOSIT %	9,205.62	0.00	9,205.62	16,512.37
9999	DIR DEPOSIT2	817,345.15	0.00	817,345.15	1,434,779.31
Total:		1,439,700.52	353,066.48	1,792,767.00	
Total Employees: 479					

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





03/27/2019 13:52
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/17/19 To 03/23/19

WARRANT: 19W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/29/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,434.50	139,444.63	0.00	0.00
120 HOURLY	1,464.75	36,055.87	0.00	0.00
130 SEASON	2,160.50	25,363.11	0.00	0.00
200 OT	111.25	5,265.48	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	3,516.91	0.00	0.00
427 WC SUP	0.00	535.37	0.00	0.00
710 CDL	12.25	24.50	0.00	0.00
715 SHIFTD	256.00	153.60	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	320.00	64.00	0.00	0.00
830 CLOTHG	0.00	375.00	0.00	0.00
Total:	10,155.25	211,342.47	0.00	0.00
Total Employees:	301			





03/27/2019 13:52
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/17/19 To 03/23/19

WARRANT: 19W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/29/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,107.33	12,107.33	24,214.66	195,278.51	X 12.40% = 24,214.54
1100	MEDICARE	2,831.71	2,831.71	5,663.42	195,278.51	X 2.90% = 5,663.08
2110	HEALTH BCBS	8,490.89	25,539.39	34,030.28	136,908.62	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	12,842.42	
2135	HEALTH BCHMO	980.69	2,942.01	3,922.70	13,316.92	
2205	DENT ENH	1,027.98	1,027.98	2,055.96	158,046.76	
2300	VISION	149.30	149.30	298.60	104,980.04	
2305	VIS ENH	72.66	72.66	145.32	44,259.24	
2400	FLEX MEDREIM	1,071.94	0.00	1,071.94	47,722.60	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,114.80	
2475	HSA EE ONLY	158.47	0.00	158.47	6,425.86	
2476	HSA DPND COV	100.00	0.00	100.00	3,067.86	
2500	ICMA 457 AMT	3,984.50	0.00	3,984.50	87,335.46	
2525	ICMA 457 %	430.22	0.00	430.22	6,730.16	
3000	FED INC TAX	17,666.22	0.00	17,666.22	182,363.86	
4000	STATE INC TX	8,787.17	0.00	8,787.17	182,363.86	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,981.40	0.00	1,981.40	12,934.07	
6250	CH SUPP ARR	35.20	0.00	35.20	1,317.12	
6255	CH SUPP ADM	1.50	0.00	1.50	312.48	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,013.60	
7000	IMRF PENSION	8,499.93	18,850.79	27,350.72	188,885.22	
7100	IMRF ADD	1,841.93	0.00	1,841.93	27,900.23	
7550	LIUNA PENS	75.20	48.00	123.20	2,718.81	
9015	IATSE ASSMNT	135.92	0.00	135.92	2,265.25	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	118,377.36	
9995	BM CRED U	15,476.27	0.00	15,476.27	92,469.02	
9997	DIR DEPOSIT \$	5,391.65	0.00	5,391.65	36,417.14	
9998	DIR DEPOSIT %	413.49	0.00	413.49	1,398.23	
9999	DIR DEPOSIT2	111,023.14	0.00	111,023.14	196,979.02	
Total:		204,904.59	64,798.78	269,703.37		
Total Employees: 301						

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





03/18/2019 11:14
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/19/19 To 03/19/19

WARRANT: M1903A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/19/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	58,622.25	0.00	0.00
Total:	0.00	58,622.25	0.00	0.00
Total Employees: 5				





03/18/2019 11:14
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/19/19 To 03/19/19

WARRANT: M1903A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/19/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,129.02	1,129.02	2,258.04	18,209.84 X 12.40% =	2,258.02
1100	MEDICARE	264.04	264.04	528.08	18,209.84 X 2.90% =	528.09
2590	RETIRE SLBB	40,412.41	0.00	40,412.41		
3000	FED INC TAX	3,425.80	0.00	3,425.80		
4000	STATE INC TX	770.81	0.00	770.81		
7000	IMRF PENSION	2,638.01	5,850.51	8,488.52		
Total:		48,640.09	7,243.57	55,883.66		
Total Employees: 5						

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





03/22/2019 12:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/22/19 To 03/22/19

WARRANT: V1903A PAYROLL TYPE: VOID

CHECK DATE: 03/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-14.75	-148.88	0.00	0.00
Total:	-14.75	-148.88	0.00	0.00
Total Employees: 1				





03/22/2019 12:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/22/19 To 03/22/19

WARRANT: V1903A PAYROLL TYPE: VOID

CHECK DATE: 03/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-9.23	-9.23	-18.46	-148.88 X 12.40% =	-18.46
1100	MEDICARE	-2.16	-2.16	-4.32	-148.88 X 2.90% =	-4.32
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.20	0.00	-5.20		
Total:		-16.59	-11.39	-27.98		
Total Employees: 1						

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





04/03/2019 11:57
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/08/2019 CHECK RUN: 04082019 AMOUNT: \$ 1,325,098.66

City of Bloomington Check Run





04/03/2019 11:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	04/08/2019	4808			
	1 10015210 70510	Fire		RepMaint B		60.00	239238		
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
2	AB HATCHERY & GARDEN C	00000		INV	04/08/2019	A019820			
	1 10015210 70632	Fire		Pro Develp		140.00	238830		
		Invoice Net				140.00			
				CHECK TOTAL		140.00			
1498	ACTION ROOFING INC	00000		INV	04/08/2019	19-140			
	1 10014125 70510	20000	BCPA	RepMaint B		200.00	238386		
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907043679			
	1 56406420 71780	The Den		Pro Shop		530.52	238837		
		Invoice Net				530.52			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907018591			
	1 56406420 71780	The Den		Pro Shop		685.72	238848		
		Invoice Net				685.72			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907037458			
	1 56406420 71780	The Den		Pro Shop		589.50	238856		
		Invoice Net				589.50			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907036112			
	1 56406410 71780	PV Golf		Pro Shop		48.00	238861		
	2 56406420 71780	The Den		Pro Shop		48.00			
		Invoice Net				96.00			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907037457			
	1 56406410 71780	PV Golf		Pro Shop		142.47	238864		
		Invoice Net				142.47			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907030997			
	1 56406410 71780	PV Golf		Pro Shop		64.64	238875		
		Invoice Net				64.64			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	906995381			
	1 56406410 71780	PV Golf		Pro Shop		111.08	239038		
		Invoice Net				111.08			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907000836			
	1 56406410 71780	PV Golf		Pro Shop		204.82	239041		
		Invoice Net				204.82			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907005915			
	1 56406420 71780	The Den		Pro Shop		805.05	239043		
		Invoice Net				805.05			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907005916			
	1 56406420 71780	The Den		Pro Shop		459.12	239044		
		Invoice Net				459.12			
251	ACUSHNET COMPANY	00001		INV	04/08/2019	907018592			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	3,631.16			
	2 56406410 71780			PV Golf	Pro Shop	3,631.16			
				Invoice Net		7,262.32			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907122496	239270		
	1 56406410 71780			PV Golf	Pro Shop	232.15			
				Invoice Net		232.15			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907122495	239272		
	1 56406420 71780			The Den	Pro Shop	457.27			
				Invoice Net		457.27			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907062763	239273		
	1 56406410 71780			PV Golf	Pro Shop	3,396.00			
				Invoice Net		3,396.00			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907057455	239275		
	1 56406410 71780			PV Golf	Pro Shop	2,785.20			
	2 56406420 71780			The Den	Pro Shop	2,700.02			
				Invoice Net		5,485.22			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907095851	239276		
	1 56406420 71780			The Den	Pro Shop	270.66			
				Invoice Net		270.66			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907057454	239277		
	1 56406420 71780			The Den	Pro Shop	1,354.52			
				Invoice Net		1,354.52			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907068910	239279		
	1 56406410 71780			PV Golf	Pro Shop	310.22			
	2 56406420 71780			The Den	Pro Shop	3,223.22			
				Invoice Net		3,533.44			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907006185	239288		
	1 56406400 71190			Highland	Other Supp	907.74			
	2 56406410 71780			PV Golf	Pro Shop	1,815.48			
	3 56406420 71780			The Den	Pro Shop	1,815.48			
				Invoice Net		4,538.70			
251 ACUSHNET COMPANY		00001		INV	04/08/2019	907006184	239289		
	1 56406400 71190			Highland	Other Supp	2,037.50			
	2 56406410 71780			PV Golf	Pro Shop	4,075.00			
	3 56406420 71780			The Den	Pro Shop	4,075.00			
				Invoice Net		10,187.50			
				CHECK TOTAL		40,406.70			
3153 AIRGAS INC		00001		EFT	04/08/2019	9086860470	239258		
	1 10016310 71710			FLEET	Veh Equip	965.19			
				Invoice Net		965.19			
				CHECK TOTAL		965.19			
2988 ENGINEERED AIR		00001		INV	04/08/2019	DS131746	239072		
	1 57107110 70540			Arena City	RepMt Othr	404.32			
				Invoice Net		404.32			
				CHECK TOTAL		404.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20190142	INV	04/08/2019	60387 5,076.68 5,076.68 CHECK TOTAL 5,076.68	238767		
1796	ALTERNATIVE SERVICE CO 1 10015110 62160	00000		INV	04/08/2019	TTD-J HALL RFND 3/19 5,264.82 5,264.82 CHECK TOTAL 5,264.82	239142		
639	ALTORFER INC 1 10016310 71710	00001		INV	04/08/2019	PC080086223 525.44 525.44 CHECK TOTAL 525.44	238321		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/08/2019	64497 50.00 50.00 Invoice Net 50.00	238849		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/08/2019	65587 50.00 50.00 Invoice Net 50.00	238860		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/08/2019	65664 50.00 50.00 Invoice Net 50.00	238862		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/08/2019	64825 50.00 50.00 Invoice Net 50.00	239226		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/08/2019	64856 35.00 35.00 Invoice Net 35.00 CHECK TOTAL 235.00	239229		
220	AT&T 1 10015118 71340	00007		INV	04/10/2019	7269592301 733.11 733.11 Invoice Net 733.11	238653		
220	AT&T 1 10011610 71340	00007		INV	04/07/2019	4155586402 1,536.64 1,536.64 CHECK TOTAL 2,269.75	238669		
734	B & B AWARDS AND RECOG 1 10011110 71010	00000		INV	04/08/2019	20043378 14.50 14.50 Invoice Net 14.50 CHECK TOTAL 14.50	238383		
760	BAG BOY 1 56406400 71780	00001		INV	04/08/2019	1208751 989.00	239259		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71780			PV Golf		901.00			
	3 56406420 71780			The Den		753.00			
				Invoice Net		2,643.00			
						CHECK TOTAL		2,643.00	_____
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/14/2019	01P10416	238327		
	1 10016310 71710			FLEET	Veh Equip	1,097.74			
				Invoice Net		1,097.74			
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/08/2019	01P10329	238385		
	1 10016310 71710			FLEET	Veh Equip	1,027.77			
				Invoice Net		1,027.77			
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/08/2019	01P10624	239252		
	1 10016310 71710			FLEET	Veh Equip	514.83			
				Invoice Net		514.83			
						CHECK TOTAL		2,640.34	_____
3515	BESTCO BENEFIT PLANS L	00001		INV	04/08/2019	04012019	238352		
	1 60280260 70719			RET Med Sp	Prem Pd	13,608.00			
				Invoice Net		13,608.00			
						CHECK TOTAL		13,608.00	_____
4195	BEYOND FUNCTION CORPOR	00000		EFT	04/08/2019	1320	238349		
	1 10015440 70220			Down Dev	Oth PT Sv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	_____
459	BILLS KEY & LOCK SHOP	00000		INV	04/08/2019	143315	238622		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	04/08/2019	143013	239080		
	1 10014110 70510			Pks Maint	RepMaint B	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	04/08/2019	143082	239096		
	1 10015480 70510			Fac Maint	RepMaint B	7.80			
				Invoice Net		7.80			
459	BILLS KEY & LOCK SHOP	00000		INV	04/08/2019	143303	239098		
	1 10015480 70510			Fac Maint	RepMaint B	4.60			
				Invoice Net		4.60			
						CHECK TOTAL		35.40	_____
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/08/2019	105561	239039		
	1 55605600 71080			A Linc Pkg	Maint Supp	213.18			
				Invoice Net		213.18			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/08/2019	105426	239061		
	1 10015480 71024			Fac Maint	Janit Supp	257.38			
				Invoice Net		257.38			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/08/2019	105446	239063		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 71080			A Linc Pkg	Maint Supp	11.04			
				Invoice Net		11.04			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/08/2019	105219	239159		
	1 10014110 70590			Pks Maint	Oth Repair	597.50			
				Invoice Net		597.50			
				CHECK TOTAL		1,079.10			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/08/2019	00009089 OP 3/19	239048		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/08/2019	00009089 CAP 3/19	239049		
	1 10019190 75061			Pub Trans	IGA Contr	49,791.66			
				Invoice Net		49,791.66			
				CHECK TOTAL		49,791.66			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/08/2019	PERMITS 3/19	239184		
	1 1001 21140			Gen Fund	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
				CHECK TOTAL		5,950.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/08/2019	COLLECTIONS 3/19	239185		
	1 5010 21140			Water Fund	BNWRD Pay	422,779.77			
				Invoice Net		422,779.77			
				CHECK TOTAL		422,779.77			
717	BLOOMINGTON TENT & AWN	00000		INV	04/08/2019	10320	238879		
	1 56406410 71190			PV Golf	Other Supp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/08/2019	293448 01 SHRT	239139		
	1 10014136 70590			Zoo	Oth Repair	.18			
				Invoice Net		.18			
				CHECK TOTAL		.18			
1023	BOBCAT OF PEORIA	00000		INV	04/08/2019	02-30306	238854		
	1 50100140 70540			Lk Maint	RepMt Othr	89.14			
				Invoice Net		89.14			
				CHECK TOTAL		89.14			
2575	BOUND TREE MEDICAL	00001		INV	04/08/2019	83143635	238356		
	1 10015210 71026			Fire	Med Supp	868.12			
				Invoice Net		868.12			
2575	BOUND TREE MEDICAL	00001		INV	04/08/2019	83152636	238833		
	1 10015210 71026			Fire	Med Supp	382.95			
				Invoice Net		382.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/08/2019	83157115			
		Fire		Med Supp		7.09		239320	
		Invoice Net				7.09			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/08/2019	83158688			
		Fire		Med Supp		245.07		239321	
		Invoice Net				245.07			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/08/2019	83159504			
		Fire		Med Supp		721.94		239322	
		Invoice Net				721.94			
				CHECK TOTAL			2,225.17		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20190025	EFT	04/08/2019	BMS233619			
		Wtr Pure		Wtr Chem		2,653.66		239117	
		Invoice Net				2,653.66			
				CHECK TOTAL			2,653.66		
3704 BRISKET INC	1 10011110 79110	00000	20190473	INV	04/08/2019	2			
		Admin		Com Relatn		4,000.00		239219	
		Invoice Net				4,000.00			
				CHECK TOTAL			4,000.00		
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	04/08/2019	PARKS 4/1/19			
		REC		Purch Serv		250.00		239199	
		Invoice Net				250.00			
				CHECK TOTAL			250.00		
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	04/08/2019	PS21150			
		PV Golf		RepMaintNF		764.43		238883	
		Invoice Net				764.43			
				CHECK TOTAL			764.43		
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	04/08/2019	190314-225-0			
		Police		Uniforms		44.09		238360	
		Invoice Net				44.09			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/08/2019	329223			
		Fire		Uniforms		124.00		238647	
		Invoice Net				124.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/08/2019	330087			
		Fire		Uniforms		164.00		239263	
		Invoice Net				164.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/08/2019	330091			
		Fire		Uniforms		97.00		239265	
		Invoice Net				97.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/08/2019	330089			
		Fire		Uniforms		85.00		239267	
		Invoice Net				85.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	04/08/2019	330090			
								239269	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		72.00			
				Invoice Net		72.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/08/2019	330797	239271		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/08/2019	330798	239274		
	1 10015210 62190			Fire		638.00			
				Invoice Net		638.00			
				CHECK TOTAL		1,418.09			
641	CAPITOL GROUP INC	00001		INV	04/08/2019	S1849256.001	239079		
	1 57107110 70510			Arena City	RepMaint B	106.15			
				Invoice Net		106.15			
				CHECK TOTAL		106.15			
196	CARRIAGE BUMPER TO BUM	00000		INV	04/08/2019	0123-11 3/19	239250		
	1 10016310 71710			FLEET	Veh Equip	2.44			
				Invoice Net		2.44			
				CHECK TOTAL		2.44			
3407	CHEM-K LLC	00000		INV	04/08/2019	C-19-107-E	238750		
	1 10015430 70690			Code Enf	Purch Serv	293.02			
				Invoice Net		293.02			
				CHECK TOTAL		293.02			
2625	CHICAGO TITLE COMPANY	00001		INV	04/08/2019	5606-1900362	238783		
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
803	CHILDERS DOOR SERVICE	00000		ACI	04/08/2019	286771	238644		
	1 10015210 70510			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
245	CINTAS CORPORATION	00002		EFT	04/08/2019	396800298	238328		
	1 10016310 70690			FLEET	Purch Serv	173.40			
				Invoice Net		173.40			
245	CINTAS CORPORATION	00002		EFT	04/08/2019	396802125	238761		
	1 10015110 70410			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
245	CINTAS CORPORATION	00002		EFT	04/08/2019	396802124	239251		
	1 10016310 70690			FLEET	Purch Serv	173.40			
				Invoice Net		173.40			
				CHECK TOTAL		404.39			
120	CIT TRUCKS LLC	00000		EFT	04/08/2019	AI16708	238399		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		473.93			
		Invoice Net				473.93			
						CHECK TOTAL		473.93	
999019	KATIE SIMPSON	00000		INV	04/08/2019	SAN FRANCISCO 4/19	239331		
	1 10015420 70632	Plan		Pro Develp		337.00			
		Invoice Net				337.00			
						CHECK TOTAL		337.00	
999019	LESLIE YOCUM	00000		INV	04/08/2019	PEORIA 4/19	239333		
	1 10011710 70632	Legal		Pro Develp		31.00			
		Invoice Net				31.00			
						CHECK TOTAL		31.00	
999019	MARGARET RUTENBECK	00000		INV	04/08/2019	KANSAS CITY 4/19	239329		
	1 10014170 70632	SOAR		Pro Develp		149.00			
		Invoice Net				149.00			
						CHECK TOTAL		149.00	
999019	MBOKA MWILAMBWE	00000		INV	04/08/2019	CHICAGO 9/18	239327		
	1 10011110 79992	Admin		CouncilExp		28.00			
		Invoice Net				28.00			
						CHECK TOTAL		28.00	
999019	MISTY SHAFER	00000		INV	04/08/2019	PEORIA 4/19	239330		
	1 10011720 70632	Procure		Pro Develp		31.00			
		Invoice Net				31.00			
						CHECK TOTAL		31.00	
999019	PATRICIA STILLER	00000		INV	04/08/2019	GRNT WRTNG HHC 4/19	239332		
	1 10015440 70632	Down Dev		Pro Develp		115.00			
		Invoice Net				115.00			
						CHECK TOTAL		115.00	
999019	TARI RENNER	00000		INV	04/08/2019	ONE VOICE DC 3/19	239328		
	1 10011110 79992	Admin		CouncilExp		106.74			
		Invoice Net				106.74			
						CHECK TOTAL		106.74	
2232	CLARK BAIRD SMITH LLP	00000		INV	03/25/2019	12892-001 02/2019	237736		
	1 10011410 70690	HR		Purch Serv		170.00			
		Invoice Net				170.00			
						CHECK TOTAL		170.00	
230	CLARK DIETZ INC	00001	20190263	EFT	04/08/2019	425169	239082		
	1 51101100 70051	Sewer Ops		A&E Cap		4,627.50			
		Invoice Net				4,627.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC	1 50100120 70051	00001	20190263	EFT	04/08/2019	425170 930.00 930.00 Wtr Trans A&E Cap Invoice Net	239093		
						CHECK TOTAL	5,557.50		
2219 CMS COMMUNICATIONS INC	1 10011610 71010	00003	20190468	EFT	04/08/2019	1903893-IN 3,514.00 3,514.00 IS Off Supp Invoice Net	239203		
						CHECK TOTAL	3,514.00		
1307 CONFIDENTIAL ON-SITE P	1 10011410 70690	00000		INV	04/08/2019	95958 HR 40.00 40.00 HR Purch Serv Invoice Net	238741		
						CHECK TOTAL	40.00		
26 CONNOR CO	1 10014125 70510	00001	20000	INV	04/08/2019	S8443320.001 8.83 8.83 BCPA RepMaint B Invoice Net	238792		
26 CONNOR CO	1 10015480 70540	00001		INV	04/08/2019	S8476290.001 137.36 137.36 Fac Maint RepMt Othr Invoice Net	238822		
						CHECK TOTAL	146.19		
878 CONTINENTAL RESEARCH C	1 50100130 70590	00000		INV	04/08/2019	475337-CRC-1 464.84 464.84 Wtr Pure Oth Repair Invoice Net	238710		
878 CONTINENTAL RESEARCH C	1 50100130 70590	00000		INV	04/08/2019	475337-CRC 420.32 420.32 Wtr Pure Oth Repair Invoice Net	238820		
878 CONTINENTAL RESEARCH C	1 50100120 70590	00000		INV	04/08/2019	475623-CRC-1 284.12 284.12 Wtr Trans Oth Repair Invoice Net	238855		
						CHECK TOTAL	1,169.28		
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	04/08/2019	APRIL 2019 39,583.37 39,583.37 Eco Develp To CVB Invoice Net	239047		
						CHECK TOTAL	39,583.37		
2260 COOPERATIVE PERSONNEL	1 10011410 70690	00001		INV	04/08/2019	SOP48542 1,314.50 1,314.50 HR Purch Serv Invoice Net	238742		
						CHECK TOTAL	1,314.50		
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	04/08/2019	BOOKING FEE 2/19 2,310.00 2,310.00 Police Purch Serv Invoice Net	238377		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,310.00		
172 COUNTY OF MCLEAN		00005		INV	04/08/2019	V19-000322	238371		
1 10015110 70800				Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		
4266 CUMMINGS, MCGOWAN & WE		00000		INV	03/31/2019	D07575	238823		
1 10016310 71710				FLEET	Veh Equip	32.30			
				Invoice Net		32.30			
						CHECK TOTAL	32.30		
574 CUMMINS INC		00003		INV	04/08/2019	Q1-5451	238380		
1 10016310 71710				FLEET	Veh Equip	263.05			
				Invoice Net		263.05			
574 CUMMINS INC		00003	20190469	INV	04/08/2019	Q1-3611	238722		
1 10016310 70520				FLEET	RepMaint V	17,109.46			
				Invoice Net		17,109.46			
						CHECK TOTAL	17,372.51		
1240 DH PACE COMPANY INC		00002		EFT	04/08/2019	DEP/77791	238776		
1 10016210 71078				ENG ADMIN	Elect Supp	165.00			
				Invoice Net		165.00			
1240 DH PACE COMPANY INC		00002		EFT	04/08/2019	SVC/602342	239057		
1 10015480 70510				Fac Maint	RepMaint B	309.00			
				Invoice Net		309.00			
						CHECK TOTAL	474.00		
1122 DLT SOLUTIONS LLC		00001	20190456	INV	04/08/2019	4733002A	238326		
1 10011610 70530				IS	RepMaint O	3,192.56			
				Invoice Net		3,192.56			
						CHECK TOTAL	3,192.56		
161 DON OWEN TIRE SERVICE		00001		EFT	04/08/2019	CIT01 2/19	238353		
1 10016310 70520				FLEET	RepMaint V	13,703.27			
				Invoice Net		13,703.27			
161 DON OWEN TIRE SERVICE		00001		EFT	04/08/2019	CIT02 2/19	238354		
1 10016310 70520				FLEET	RepMaint V	2,103.35			
				Invoice Net		2,103.35			
						CHECK TOTAL	15,806.62		
804 DOUBLETREE HOTEL		00001		INV	04/08/2019	46382	238725		
1 10014125 71060	20000	BCPA		Food		688.50			
				Invoice Net		688.50			
804 DOUBLETREE HOTEL		00001		INV	04/08/2019	46383	238726		
1 10014125 71060	20000	BCPA		Food		269.28			
				Invoice Net		269.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
804 DOUBLETREE HOTEL	1 10014125 70220	20000	00001	INV	04/08/2019	46381			
			BCPA	Oth PT Sv		840.00	238728		
			Invoice Net			840.00			
						CHECK TOTAL	1,797.78		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015		00000	EFT	04/08/2019	APRIL 2019	239050		
			Eco Develop	To EDC		8,333.37			
			Invoice Net			8,333.37			
914 BLOOMINGTON NORMAL ARE	1 10019170 70220		00000	EFT	04/08/2019	BN ADV APRIL 2019	239051		
			Eco Develop	Oth PT Sv		10,416.74			
			Invoice Net			10,416.74			
						CHECK TOTAL	18,750.11		
999012 BRIAN P DAY	1 10015210 70642		00000	INV	04/08/2019	000377788-2023	238649		
			Fire	Recdng Fee		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		
999012 CHRISTOPHER SOLOMON	1 54404400 70632		00000	INV	04/08/2019	REIM CDL 3/8/19	239074		
			Sol Waste	Pro Develp		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
999012 DANIEL DONATH	1 10015110 70610		00000	INV	04/08/2019	RFND MLK TCKT 2019	239143		
			Police	Advertise		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		
999012 MARK GRADY	1 10016310 70632		00000	INV	04/08/2019	REIM CDL 3/27/19	239054		
			FLEET	Pro Develp		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
999012 MICHELLE BEELER	1 50100120 71030		00000	INV	04/08/2019	REIM CLTH 1/12/19	239046		
	2 50100150 71030		Wtr Trans	UniformSup		427.63			
			Wtr Mtr Sv	UniformSup		124.67			
			Invoice Net			552.30			
						CHECK TOTAL	552.30		
999012 MITCH JUNIS	1 50100120 71030		00000	INV	04/08/2019	REIM CLTH 3/21/19	239045		
			Wtr Trans	UniformSup		92.39			
			Invoice Net			92.39			
						CHECK TOTAL	92.39		
999012 NICOLE CULBERTSON	1 10014112 70632		00000	INV	04/08/2019	MILEAGE 1/9-3/27/19	239286		
			REC	Pro Develp		107.83			
			Invoice Net			107.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.83		
93	EVERGREEN FS INC	00001	20190067	INV	04/08/2019	824000 2/19	238698		
	1 10016310 71070			FLEET	Fuel	2,462.68			
					Invoice Net	2,462.68			
						CHECK TOTAL	2,462.68		
1234	EVIDENT INC	00000		INV	04/08/2019	143031A	238768		
	1 10015110 71190			Police	Other Supp	142.00			
	2 10015110 71017			Police	Postage	21.74			
					Invoice Net	163.74			
						CHECK TOTAL	163.74		
1238	EXPERIAN	00002		INV	04/08/2019	CD1912031477	239200		
	1 10011710 70690			Legal	Purch Serv	30.76			
					Invoice Net	30.76			
						CHECK TOTAL	30.76		
2505	EXPRESS SERVICES INC	00003		INV	04/08/2019	21978564	238628		
	1 50100110 70641			Wtr Admin	Temp Sv	695.20			
					Invoice Net	695.20			
2505	EXPRESS SERVICES INC	00003		INV	04/08/2019	22041389	238780		
	1 10011310 70641			Clerk	Temp Sv	544.04			
					Invoice Net	544.04			
2505	EXPRESS SERVICES INC	00003		CRM	04/08/2019	22006693	238870		
	1 50100110 70641			Wtr Admin	Temp Sv	-47.79			
					Invoice Net	-47.79			
2505	EXPRESS SERVICES INC	00003		INV	04/08/2019	22006696	238872		
	1 50100110 70641			Wtr Admin	Temp Sv	655.60			
					Invoice Net	655.60			
2505	EXPRESS SERVICES INC	00003		INV	04/08/2019	22041390	238874		
	1 50100110 70641			Wtr Admin	Temp Sv	774.80			
					Invoice Net	774.80			
2505	EXPRESS SERVICES INC	00003		INV	04/08/2019	22075282	239124		
	1 10011510 70641			FIN	Temp Sv	715.20			
					Invoice Net	715.20			
2505	EXPRESS SERVICES INC	00003		INV	04/08/2019	22041388	239125		
	1 10011510 70641			FIN	Temp Sv	715.20			
					Invoice Net	715.20			
						CHECK TOTAL	4,052.25		
36	FASTENAL COMPANY	00002		EFT	04/09/2019	ILBLM409940	238603		
	1 10016210 71078			ENG ADMIN	Elect Supp	81.88			
					Invoice Net	81.88			
36	FASTENAL COMPANY	00002		EFT	04/08/2019	ILBLM410482	238604		
	1 10016210 71078			ENG ADMIN	Elect Supp	42.92			
					Invoice Net	42.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	04/08/2019	ILBLM409789 176.85	238605		
				ENG ADMIN	Elect Supp	176.85			
				Invoice Net		176.85			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/07/2019	ILBLM410555 29.36	238633		
				FLEET	Veh Equip	29.36			
				Invoice Net		29.36			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	04/08/2019	ILBLM410642 1.93	238652		
				Wtr Trans	Maint Supp	1.93			
				Invoice Net		1.93			
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/08/2019	ILBLM410668 28.81	238703		
				Wtr Pure	Maint Supp	28.81			
				Invoice Net		28.81			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	04/08/2019	ILBLM410289 87.55	238773		
				ENG ADMIN	Elect Supp	87.55			
				Invoice Net		87.55			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/08/2019	ILBLM410595 8.69	238787		
				Highland	RepMaintNF	8.69			
				Invoice Net		8.69			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/08/2019	ILBLM410203 4.35	238840		
				Highland	RepMaintNF	4.35			
				Invoice Net		4.35			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/08/2019	ILBLM410122 4.35	238844		
				Highland	RepMaintNF	4.35			
				Invoice Net		4.35			
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	04/08/2019	ILBLM411376 633.65	238859		
				Fac Maint	RepMaint B	633.65			
				Invoice Net		633.65			
36	FASTENAL COMPANY 1 55605600 70510 2 10015490 70510	00002		EFT	04/08/2019	ILBLM411244 50.38	238869		
				A Linc Pkg	RepMaint B	50.38			
				Parking Op	RepMaint B	50.37			
				Invoice Net		100.75			
36	FASTENAL COMPANY 1 55605600 70510 2 10015490 70510	00002		EFT	04/08/2019	ILBLM411251 51.80	238873		
				A Linc Pkg	RepMaint B	51.80			
				Parking Op	RepMaint B	51.80			
				Invoice Net		103.60			
36	FASTENAL COMPANY 1 55605600 70510	00002		EFT	04/08/2019	ILBLM411313 104.93	238880		
				A Linc Pkg	RepMaint B	104.93			
				Invoice Net		104.93			
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	04/08/2019	ILBLM410230 3.50	238881		
				PV Golf	RepMaintNF	3.50			
				Invoice Net		3.50			
36	FASTENAL COMPANY 1 10015490 70510	00002		EFT	04/08/2019	ILBLM4110445 40.36	238884		
				Parking Op	RepMaint B	40.36			
				Invoice Net		40.36			
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/08/2019	ILBLM411198 144.33	239224		
				Fire	Maint Supp	144.33			
				Invoice Net		144.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,597.81
3315	FEGER AUSTIN								
	1 50100110 71190	00001		EFT	04/08/2019	0971	238866		
				Wtr Admin	Other Supp	371.28			
				Invoice Net		371.28			
						CHECK TOTAL			371.28
1227	FERGUSON ENTERPRISES I								
	1 50100120 71080	00001		INV	04/08/2019	0317577	238658		
				Wtr Trans	Maint Supp	1,831.56			
				Invoice Net		1,831.56			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71190	00001		INV	04/08/2019	0317575	238659		
				Wtr Trans	Other Supp	756.94			
				Invoice Net		756.94			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20190024	INV	04/08/2019	0290626	238819		
				Wtr Mtr Sv	Meters	8,490.25			
				Invoice Net		8,490.25			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71080	00001		INV	04/08/2019	0318285	238876		
				Wtr Trans	Maint Supp	1,759.56			
				Invoice Net		1,759.56			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71080	00001		INV	04/08/2019	0315761	238877		
				Wtr Trans	Maint Supp	2,691.65			
				Invoice Net		2,691.65			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71740	00001		INV	04/08/2019	0278107	238887		
				Wtr Trans	Hydrants	2,256.75			
				Invoice Net		2,256.75			
						CHECK TOTAL			17,786.71
999018	CHARLES CASAGRANDE								
	1 10015210 70632	00000		INV	04/08/2019	BENTON HARBOR 4/19	239315		
				Fire	Pro Develp	595.16			
				Invoice Net		595.16			
						CHECK TOTAL			595.16
999018	CHRISTOPHER DOWELL								
	1 10015210 70632	00000		INV	04/08/2019	PUEBLO 11/17	239317		
				Fire	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999018	ERIC DAVISON								
	1 10015210 70632	00000		INV	04/08/2019	DOWNERS GROVE 4/19	239316		
				Fire	Pro Develp	342.00			
				Invoice Net		342.00			
						CHECK TOTAL			342.00
999018	MICHAEL FRY								
	1 10015210 70632	00000		INV	04/08/2019	OAKBROOK 4/19	239318		
				Fire	Pro Develp	62.00			
				Invoice Net		62.00			
						CHECK TOTAL			62.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763	FORMMAKER SOFTWARE INC	00001	20190424	EFT	04/08/2019	136382			
	1 50100110 70611			Wtr Admin	PrintBind	8,046.14			
	2 50100110 71017			Wtr Admin	Postage	10,355.03			
					Invoice Net	18,401.17			
					CHECK TOTAL	18,401.17			
1957	FRONTIER COMMUNICATION	00002		EFT	04/03/2019	020400-5 3/19			
	1 50100140 71340			Lk Maint	Telecom	59.99			
					Invoice Net	59.99			
1957	FRONTIER COMMUNICATION	00002		EFT	04/09/2019	052896-5 3/19			
	1 10015110 71340			Police	Telecom	150.14			
					Invoice Net	150.14			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2019	012596-5 3/19			
	1 10011110 71340			Admin	Telecom	105.01			
	2 10011410 71340			HR	Telecom	105.17			
	3 10011610 71340			IS	Telecom	1,601.88			
	4 10011710 71340			Legal	Telecom	56.70			
	5 10014110 71340			Pks Maint	Telecom	1,465.97			
	6 10014120 71340			Aquatics	Telecom	365.07			
	7 10014136 71340			Zoo	Telecom	262.05			
	8 10014160 71340			Ice Center	Telecom	56.68			
	9 10015110 71340			Police	Telecom	1,409.49			
	10 10015118 71340			Comm Ctr	Telecom	508.66			
	11 10015210 71340			Fire	Telecom	624.86			
	12 10015410 71340			BS	Telecom	176.94			
	13 10016110 71340			PW Admin	Telecom	170.01			
	14 10016210 71340			ENG ADMIN	Telecom	550.59			
	15 10016310 71340			FLEET	Telecom	153.92			
	16 50100110 71340			Wtr Admin	Telecom	714.89			
	17 50100120 71340			Wtr Trans	Telecom	629.37			
	18 50100130 71340			Wtr Pure	Telecom	63.45			
	19 10015490 71340			Parking Op	Telecom	403.06			
	20 56406400 71340			Highland	Telecom	206.35			
	21 56406410 71340			PV Golf	Telecom	153.39			
	22 56406420 71340			The Den	Telecom	208.78			
	23 10014125 71340	20100		BCPA	Telecom	440.90			
	24 10015430 71340			Code Enf	Telecom	96.77			
					Invoice Net	10,529.96			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2019	012800-5 3/19			
	1 10016310 71340			FLEET	Telecom	37.65			
					Invoice Net	37.65			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2019	052506-5 3/19			
	1 10015118 71340			Comm Ctr	Telecom	2,236.95			
					Invoice Net	2,236.95			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2019	123101-5 3/19			
	1 10015118 71340			Comm Ctr	Telecom	1,159.83			
					Invoice Net	1,159.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015490 71340	00002		EFT	04/08/2019	89-031699-5 2/19	239206		
				Parking Op		50.96			
				Invoice Net		50.96			
1957 FRONTIER COMMUNICATION	1 10015490 71340	00002		EFT	04/08/2019	89-031699-5 3/19	239207		
				Parking Op		50.77			
				Invoice Net		50.77			
1957 FRONTIER COMMUNICATION	1 10015490 71340	00002		EFT	04/08/2019	99-031699-5 2/19	239208		
				Parking Op		50.96			
				Invoice Net		50.96			
1957 FRONTIER COMMUNICATION	1 10015490 71340	00002		EFT	04/08/2019	99-031699-5 3/19	239209		
				Parking Op		50.77			
				Invoice Net		50.77			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/08/2019	013019-5 2/19	239210		
				IS		4,768.76			
				Invoice Net		4,768.76			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/08/2019	013019-5 3/19	239211		
				IS		4,447.86			
				Invoice Net		4,447.86			
				CHECK TOTAL		23,594.60			
279 GAMETIME INC	1 10014110 70590	00001		INV	04/08/2019	PJI-0106030	239129		
				Pks Maint		65.16			
				Invoice Net		65.16			
				CHECK TOTAL		65.16			
999023 GARBER HEATING & AC IN	1 10015410 52040	00000		INV	04/08/2019	RFND HVAC PRMT FEE	239144		
				BS		500.62			
				Invoice Net		500.62			
				CHECK TOTAL		500.62			
999023 STATE FARM SUMMER FEST	1 10015210 54910	00000		INV	04/08/2019	SMMR_FST_OVRPY	239186		
				Fire		2,178.00			
				ActPgm Inc		2,178.00			
				Invoice Net		2,178.00			
				CHECK TOTAL		2,178.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		ACI	04/08/2019	I2-553700	239068		
				Zoo		22.00			
				RepMaint B		22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		ACI	04/08/2019	I2-553701	239070		
				Zoo		22.00			
				RepMaint B		22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70040	00001		ACI	04/08/2019	I2-554155	239204		
				Zoo		22.00			
				Vet Sv		22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70040	00001		ACI	04/08/2019	I2-554156	239205		
				Zoo		22.00			
				Vet Sv		22.00			
				Invoice Net		22.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.00		
2432	GOVTEMPSUSA LLC	00001		INV	04/08/2019	2743168 KOZINSKI	239127		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
						CHECK TOTAL	4,704.00		
389	GRAINGER INC	00001		INV	03/21/2019	9092185785	239161		
	1 10016310 71710			FLEET	Veh Equip	29.40			
				Invoice Net		29.40			
						CHECK TOTAL	29.40		
389	GRAINGER INC	00003		INV	04/08/2019	9100568949	239095		
	1 57107110 70510			Arena City	RepMaint B	59.04			
				Invoice Net		59.04			
389	GRAINGER INC	00003		INV	04/08/2019	9108338071	239132		
	1 10014160 70510			Ice Center	RepMaint B	107.10			
	2 57107110 70510			Arena City	RepMaint B	107.10			
				Invoice Net		214.20			
						CHECK TOTAL	273.24		
389	GRAINGER INC	00004		INV	04/08/2019	9115968035	239036		
	1 10015490 70510			Parking Op	RepMaint B	74.02			
				Invoice Net		74.02			
						CHECK TOTAL	74.02		
389	GRAINGER INC	00009		INV	04/08/2019	9106382063	238696		
	1 50100120 70590			Wtr Trans	Oth Repair	12.88			
				Invoice Net		12.88			
389	GRAINGER INC	00009		INV	04/08/2019	9106371140	238699		
	1 50100120 70590			Wtr Trans	Oth Repair	213.56			
				Invoice Net		213.56			
						CHECK TOTAL	226.44		
4517	GRANICUS LLC	00000	20190462	ACI	04/10/2019	110545	238390		
	1 10011610 70530			IS	RepMaint O	17,474.63			
				Invoice Net		17,474.63			
4517	GRANICUS LLC	00000	20190462	ACI	04/10/2019	110546	238391		
	1 10011610 70530			IS	RepMaint O	2,480.63			
				Invoice Net		2,480.63			
						CHECK TOTAL	19,955.26		
1846	GYMNASTICS ETC LTD	00000		INV	04/08/2019	PARKS 3/11-4/15	238790		
	1 10014112 70690			REC	Purch Serv	352.80			
				Invoice Net		352.80			
						CHECK TOTAL	352.80		





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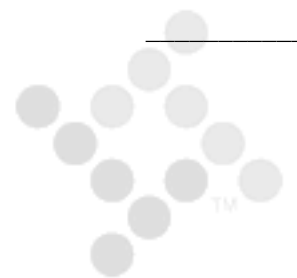
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1 HAJOCA CORPORATION</u>	<u>1 10016210 71078</u>	00002		INV	04/08/2019	<u>S013902607.001</u>	238802		
				ENG ADMIN	Elect Supp	57.60			
				Invoice Net		57.60			
				CHECK TOTAL			57.60		
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 70510</u>	00001		INV	04/08/2019	<u>I76933</u>	239280		
				Fire	RepMaint B	1,047.00			
				Invoice Net		1,047.00			
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 70510</u>	00001		INV	04/08/2019	<u>I76934</u>	239281		
				Fire	RepMaint B	625.00			
				Invoice Net		625.00			
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 70510</u>	00001		INV	04/08/2019	<u>I76935</u>	239282		
				Fire	RepMaint B	625.00			
				Invoice Net		625.00			
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 70510</u>	00001		INV	04/08/2019	<u>I76936</u>	239283		
				Fire	RepMaint B	375.00			
				Invoice Net		375.00			
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 70510</u>	00001		INV	04/08/2019	<u>I76937</u>	239284		
				Fire	RepMaint B	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			2,922.00		
<u>932 HD SUPPLY FACILITIES M</u>	<u>1 50100130 71080</u>	00003		ACI	04/08/2019	<u>834537</u>	238695		
				Wtr Pure	Maint Supp	293.78			
				Invoice Net		293.78			
<u>932 HD SUPPLY FACILITIES M</u>	<u>1 50100130 71190</u>	00003		ACI	04/08/2019	<u>838764</u>	239112		
				Wtr Pure	Other Supp	465.00			
				Invoice Net		465.00			
<u>932 HD SUPPLY FACILITIES M</u>	<u>1 50100130 71190</u>	00003		ACI	04/08/2019	<u>826903</u>	239114		
				Wtr Pure	Other Supp	105.00			
				Invoice Net		105.00			
				CHECK TOTAL			863.78		
<u>1878 HEALTH CARE SERVICES C</u>	<u>1 60200240 70717</u>	00001		EFT	04/08/2019	<u>19303010003 3/19</u>	239193		
	<u>2 60280240 70717</u>			Dental	Claim Pd	12,525.71			
	<u>3 60200242 70717</u>			Dental	Claim Pd	988.20			
	<u>4 60280242 70717</u>			Dental Enh	Claim Pd	26,607.81			
	<u>5 60200240 70720</u>			Dental Ehn	Claim Pd	7,052.95			
	<u>6 60200242 70720</u>			Dental	Ins Admin	3.97			
	<u>7 60280242 70720</u>			Dental Enh	Ins Admin	1,798.41			
	<u>8 60280240 70720</u>			Dental Ehn	Ins Admin	432.73			
				Dental	Ins Admin	142.92			
				Invoice Net		49,552.70			
				CHECK TOTAL			49,552.70		
<u>677 HEARTLAND HEALTHCARE C</u>	<u>1 10011410 70632</u>	00000		INV	04/08/2019	<u>HANSEN 4/19</u>	239324		
				HR	Pro Develop	50.00			
				Invoice Net		50.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
1226 HEARTLAND PARKING INC	1 10015490 70690	00000		INV	04/08/2019	18267	238889		
				Parking Op	Purch Serv	1,737.54			
				Invoice Net		1,737.54			
1226 HEARTLAND PARKING INC	1 55605600 70690	00000		INV	04/08/2019	18269	239076		
				A Linc Pkg	Purch Serv	254.48			
				Invoice Net		254.48			
						CHECK TOTAL	1,992.02		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/08/2019	62912426	238274		
				Fire	Med Supp	1,554.32			
				Invoice Net		1,554.32			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/08/2019	63103319	238345		
				Fire	Med Supp	25.20			
				Invoice Net		25.20			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/08/2019	63103381	238346		
				Fire	Med Supp	31.50			
				Invoice Net		31.50			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/08/2019	63226360	238745		
				Fire	Med Supp	419.95			
				Invoice Net		419.95			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/08/2019	63402028	239239		
				Fire	Med Supp	26.82			
				Invoice Net		26.82			
						CHECK TOTAL	2,057.79		
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136706	238782		
				Sol Waste	Bulk Disp	247.41			
				Invoice Net		247.41			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136704	238784		
				Sol Waste	Bulk Disp	307.16			
				Invoice Net		307.16			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136705	238785		
				Sol Waste	Bulk Disp	228.86			
				Invoice Net		228.86			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136707	238786		
				Sol Waste	Bulk Disp	275.22			
				Invoice Net		275.22			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136708	238796		
				Sol Waste	Bulk Disp	231.95			
				Invoice Net		231.95			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136709	238797		
				Sol Waste	Bulk Disp	221.65			
				Invoice Net		221.65			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136710	238798		
				Sol Waste	Bulk Disp	261.32			
				Invoice Net		261.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136711	238799		
				Sol Waste	Bulk Disp	293.25			
				Invoice Net		293.25			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136918	238800		
				Sol Waste	Bulk Disp	243.29			
				Invoice Net		243.29			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136919	238801		
				Sol Waste	Bulk Disp	316.43			
				Invoice Net		316.43			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136920	238803		
				Sol Waste	Bulk Disp	266.98			
				Invoice Net		266.98			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136921	238805		
				Sol Waste	Bulk Disp	260.29			
				Invoice Net		260.29			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137051	238807		
				Sol Waste	Bulk Disp	213.41			
				Invoice Net		213.41			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137052	238809		
				Sol Waste	Bulk Disp	181.99			
				Invoice Net		181.99			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137053	238810		
				Sol Waste	Bulk Disp	295.83			
				Invoice Net		295.83			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	136917	238811		
				Sol Waste	Bulk Disp	318.49			
				Invoice Net		318.49			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137054	238812		
				Sol Waste	Bulk Disp	285.01			
				Invoice Net		285.01			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137055	238813		
				Sol Waste	Bulk Disp	300.46			
				Invoice Net		300.46			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/24/2019	137056	238814		
				Sol Waste	Bulk Disp	295.83			
				Invoice Net		295.83			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137150	238815		
				Sol Waste	Bulk Disp	243.29			
				Invoice Net		243.29			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137151	238816		
				Sol Waste	Bulk Disp	246.89			
				Invoice Net		246.89			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137152	238817		
				Sol Waste	Bulk Disp	262.86			
				Invoice Net		262.86			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/08/2019	135182	239134		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			





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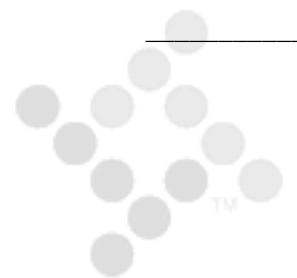
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/08/2019	135183	239137		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/08/2019	135181	239138		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137313	239240		
				Sol Waste	Bulk Disp	251.01			
				Invoice Net		251.01			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137356	239241		
				Sol Waste	Bulk Disp	295.83			
				Invoice Net		295.83			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137357	239242		
				Sol Waste	Bulk Disp	288.10			
				Invoice Net		288.10			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137358	239243		
				Sol Waste	Bulk Disp	277.28			
				Invoice Net		277.28			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137359	239244		
				Sol Waste	Bulk Disp	220.11			
				Invoice Net		220.11			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137360	239245		
				Sol Waste	Bulk Disp	255.13			
				Invoice Net		255.13			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/08/2019	137361	239247		
				Sol Waste	Bulk Disp	337.03			
				Invoice Net		337.03			
				CHECK TOTAL		7,872.39			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		ACI	04/08/2019	29607	238838		
				Highland	RepMaintNF	170.25			
				Invoice Net		170.25			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	04/08/2019	29841	239166		
				FLEET	Veh Equip	99.54			
				Invoice Net		99.54			
466 HERITAGE MACHINE & WEL	1 10015210 70510	00000		ACI	04/08/2019	29837	239234		
				Fire	RepMaint B	631.48			
				Invoice Net		631.48			
				CHECK TOTAL		901.27			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	04/08/2019	122139	239169		
				Ice Center	Food	182.50			
				Invoice Net		182.50			
				CHECK TOTAL		182.50			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20190417	INV	04/08/2019	4071	238757		
				Plan	Purch Serv	1,200.00			
				Invoice Net		1,200.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,200.00
999001	MERITAIN HEALTH								
	1 60280220 57213	00000		INV	04/08/2019	RFND INS PREM 1/19	239145		
				BCBS 17PPO	CFmr Emp	1,448.28			
				Invoice Net		1,448.28			
						CHECK TOTAL			1,448.28
999001	MERITAIN HEALTH								
	1 60280230 57213	00000		INV	04/08/2019	RFND INS PREM 1/19	239146		
				PolicePlan	CFmr Emp	2,545.66			
				Invoice Net		2,545.66			
						CHECK TOTAL			2,545.66
447	IDEAL ENVIRONMENTAL EN								
	1 54404400 70510	00000		INV	04/08/2019	55349	239248		
				Sol Waste	RepMaint B	570.00			
	2 10016120 70510			Street Mnt	RepMaint B	570.00			
	3 51101100 70510			Sewer Ops	RepMaint B	570.00			
	4 53103100 70510			Storm Watr	RepMaint B	570.00			
	5 10016124 70510			Snow & Ice	RepMaint B	570.00			
				Invoice Net		2,850.00			
						CHECK TOTAL			2,850.00
4515	IDENTI-CHECK INC								
	1 10011410 70690	00000		INV	04/08/2019	19-3501	238740		
				HR	Purch Serv	72.00			
				Invoice Net		72.00			
						CHECK TOTAL			72.00
583	ILLINOIS ASSOCIATION O								
	1 10015410 70632	00001		INV	04/08/2019	LEMAN 2019	238758		
				BS	Pro Develp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	04/08/2019	208272	239235		
				Fire	RepMt Othr	310.00			
				Invoice Net		310.00			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	04/08/2019	208271	239236		
				Fire	RepMt Othr	111.00			
				Invoice Net		111.00			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	04/08/2019	208158	239260		
				Fire	RepMt Othr	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			521.00
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	04/08/2019	JACKSON LIC REN 2019	239118		
				Pks Maint	Dues	60.00			
				Invoice Net		60.00			
288	IL DEPT OF AGRICULTURE								
	1 10014110 70631	00001		INV	04/08/2019	ROGERS LIC REN 2019	239119		
				Pks Maint	Dues	45.00			
				Invoice Net		45.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	04/08/2019	GRANT LIC REN 2019 45.00 Invoice Net 45.00	239120		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	04/08/2019	CROWELL LIC REN 2019 60.00 Invoice Net 60.00	239121		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	04/08/2019	HARSH LIC REN 2019 45.00 Invoice Net 45.00	239168		
						CHECK TOTAL	255.00		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/08/2019	T1922607 300.00 Comm Ctr Oth PT Sv Invoice Net 300.00	238374		
445	ILLINOIS DEPARTMENT OF 1 10015110 70220	00001		INV	04/08/2019	T1924760 1,071.87 Police Oth PT Sv Invoice Net 1,071.87	238375		
445	ILLINOIS DEPARTMENT OF 1 10015210 71340	00001		INV	04/08/2019	T1924757 5.00 Fire Telecom Invoice Net 5.00	238635		
						CHECK TOTAL	1,376.87		
179	ILLINOIS FIRE INSPECTO 1 10015210 70632	00001		INV	04/08/2019	20582 DAVISON 450.00 Fire Pro Develp Invoice Net 450.00	239292		
						CHECK TOTAL	450.00		
153	IL MUNICIPAL LEAGUE 1 10011110 79992	00001		INV	04/08/2019	CONF MATHY 2018 310.00 Admin CouncilExp Invoice Net 310.00	239135		
153	IL MUNICIPAL LEAGUE 1 10011110 79992	00001		INV	04/08/2019	CONF BRAY 2018 310.00 Admin CouncilExp Invoice Net 310.00	239136		
						CHECK TOTAL	620.00		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	04/10/2019	0133248-IN 81.00 FLEET Maint Supp Invoice Net 81.00	238631		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	03/30/2019	0133332-IN 377.90 FLEET Maint Supp Invoice Net 377.90	238638		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	03/30/2019	0133529-A 2,752.94 FLEET Maint Supp Invoice Net 2,752.94	239170		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	03/30/2019	0133529-B 2,752.94 FLEET Maint Supp Invoice Net 2,752.94	239171		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	03/30/2019	0133529-C 725.60 725.60	239173		
				FLEET	Maint Supp				
					Invoice Net				
						CHECK TOTAL	6,690.38		
321	IL PLUMBING EDUCATION 1 10015410 70632	00001		INV	04/08/2019	LEMAN 5/19 95.00 95.00	239291		
				BS	Pro Develp				
					Invoice Net				
						CHECK TOTAL	95.00		
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	04/08/2019	PLATES 3/19 25.00 25.00	238351		
				Police	RepMaint V				
					Invoice Net				
						CHECK TOTAL	25.00		
586	IL SOCIETY OF FIRE SER 1 10015210 70632	00001		INV	04/08/2019	INSTR III MAR 2019 1,050.00 1,050.00	238640		
				Fire	Pro Develp				
					Invoice Net				
						CHECK TOTAL	1,050.00		
342	ILLINOIS STATE POLICE 1 10015110 70632	00007	20190439	INV	04/08/2019	ISP 560-03 2019 7,759.48 7,759.48	238350		
				Police	Pro Develp				
					Invoice Net				
						CHECK TOTAL	7,759.48		
581	ILLINOIS CITY COUNTY M 1 10011110 70631	00001		INV	04/08/2019	TYUS 7/19-6/20 179.38 179.38	238384		
				Admin	Dues				
					Invoice Net				
						CHECK TOTAL	179.38		
377	ILLINI FIRE EQUIPMENT 1 50100140 70220	00001		EFT	04/08/2019	12/15/298 33.00 33.00	238832		
				Lk Maint	Oth PT Sv				
					Invoice Net				
377	ILLINI FIRE EQUIPMENT 1 50100140 70690	00001		EFT	04/08/2019	3/8/2019 1.50 1.50	238835		
				Lk Maint	Purch Serv				
					Invoice Net				
						CHECK TOTAL	34.50		
2579	ILLINOIS SYMPHONY ORCH 1 1001 21510 2 10014125 54990 20000	00001		EFT	04/08/2019	TCKT SALES 3/23/19 769.01 -357.96 411.05	239285		
				Gen Fund	AP ISO Tkt				
				BCPA	Othr Chgs				
					Invoice Net				
						CHECK TOTAL	411.05		
4497	INFRASTRUCTURE SOLUTIO 1 10016210 70530	00001	20190464	INV	04/08/2019	1889 12,500.00 12,500.00	239101		
				ENG ADMIN	RepMaint O				
					Invoice Net				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,500.00		
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20190054	EFT	04/08/2019	110	238752		
				HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
1585 JOE AHRENS INC	1 10016310 71710	00001	20190471	EFT	04/05/2019	906631	238723		
				FLEET	Veh Equip	4,572.56			
				Invoice Net		4,572.56			
						CHECK TOTAL	4,572.56		
2165 KAEB SANITARY SUPPLY I	1 10014110 70510	00001		INV	04/08/2019	204037	239086		
				Pks Maint	RepMaint B	663.74			
				Invoice Net		663.74			
						CHECK TOTAL	663.74		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/08/2019	10064582	239113		
				ENG ADMIN	Temp Sv	764.73			
				Invoice Net		764.73			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/08/2019	11069141	239115		
				ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
						CHECK TOTAL	1,503.09		
430 KIRBY RISK CORPORATION	1 10015110 71024	00001		ACI	04/08/2019	S110324524.001	238760		
				Police	Janit Supp	1.96			
				Invoice Net		1.96			
430 KIRBY RISK CORPORATION	1 10015110 71024	00001		ACI	04/08/2019	S110320136.004	238762		
				Police	Janit Supp	-5.23			
				Invoice Net		-5.23			
430 KIRBY RISK CORPORATION	1 10015110 71024	00001		ACI	04/08/2019	S110320136.003	238765		
				Police	Janit Supp	5.23			
				Invoice Net		5.23			
						CHECK TOTAL	1.96		
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		ACI	04/08/2019	S110320136.002	238358		
				Police	Janit Supp	198.60			
				Invoice Net		198.60			
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		ACI	04/08/2019	S110320136.001	238359		
				Police	Janit Supp	56.10			
				Invoice Net		56.10			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	04/08/2019	S110293842.001	238601		
				ENG ADMIN	Elect Supp	21.16			
				Invoice Net		21.16			
430 KIRBY RISK CORPORATION	1 50100120 70540	00002		ACI	04/08/2019	S110311525.005	238660		
				Wtr Trans	RepMt Othr	9.97			
				Invoice Net		9.97			





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DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100120 70540	00002		ACI	04/08/2019	S110311525.004 116.70 116.70	238692		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI	04/08/2019	S110311525.001 413.71 413.71	238707		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/08/2019	S110308778.001 130.20 130.20	238772		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	04/08/2019	S110327223.002 49.84 49.84	238863		
430	KIRBY RISK CORPORATION 1 57107110 70540	00002		ACI	04/08/2019	S110332137.001 67.98 67.98	238865		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	04/08/2019	S110332076.001 53.38 53.38	238867		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	04/08/2019	S110327223.001 11.54 11.54	238882		
430	KIRBY RISK CORPORATION 1 10014136 71040	00002		ACI	04/08/2019	S110315722.001 14.57 14.57	238885		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	04/08/2019	S110320040.001 62.44 62.44	239040		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		ACI	04/08/2019	S110309723.001 52.61 52.61	239084		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	04/08/2019	S110295048.001 11.34 11.34	239088		
430	KIRBY RISK CORPORATION 1 57107110 70540	00002		ACI	04/08/2019	S110288808.001 215.04 215.04	239091		
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		ACI	04/08/2019	S110281624.001 86.65 86.65	239092		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	04/08/2019	S110313943.001 121.10 121.10	239105		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		ACI	04/08/2019	S110311550.001 80.95 80.95	239215		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		ACI	04/08/2019	S110308974.001 154.48 154.48	239217		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 56406410 70510	00002		ACI	04/08/2019	S110305015.001	239218		
				PV Golf	RepMaint B	281.87			
				Invoice Net		281.87			
				CHECK TOTAL		2,210.23			
1701 KNOLL BERNARD	1 10014136 71050	00001		INV	04/08/2019	9212	239071		
				Zoo	Zoo Supp	6.75			
				Invoice Net		6.75			
				CHECK TOTAL		6.75			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		ACI	04/08/2019	82565	238630		
				FLEET	Veh Equip	1,614.05			
				Invoice Net		1,614.05			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		ACI	04/08/2019	84249	239167		
				FLEET	Veh Equip	75.08			
				Invoice Net		75.08			
				CHECK TOTAL		1,689.13			
2882 KORN FERRY (US)	1 10011410 70690	00001	20190487	EFT	04/08/2019	195156000	239304		
				HR	Purch Serv	5,312.50			
				Invoice Net		5,312.50			
				CHECK TOTAL		5,312.50			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	03/20/2019	11418685	238680		
				IS	CO Comp Eq	180.00			
				Invoice Net		180.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	03/22/2019	11418684	238681		
				IS	CO Comp Eq	630.00			
				Invoice Net		630.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20190472	INV	04/08/2019	11402429	238737		
				IS	RepMaint O	37,926.00			
				Invoice Net		37,926.00			
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20190472	INV	04/08/2019	11402374	238738		
				IS	RepMaint O	72,144.00			
				Invoice Net		72,144.00			
				CHECK TOTAL		110,880.00			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	04/08/2019	4519561	238362		
				Comm Ctr	Purch Serv	44.15			
				Invoice Net		44.15			
				CHECK TOTAL		44.15			
70 LAWSON PRODUCTS INC	1 10016210 71078	00001		ACI	04/08/2019	9306543559	238616		
				ENG ADMIN	Elect Supp	165.65			
				Invoice Net		165.65			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	04/08/2019	9306519806	239131		
				Pks Maint	Janit Supp	106.99			
				Invoice Net		106.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	272.64		
1868 LMC FITNESS LLC		00000		INV	04/08/2019	ZUMBA 3/21-4/25/19	238791		
1 10014112 70690		REC		Purch Serv		288.00			
				Invoice Net		288.00			
						CHECK TOTAL	288.00		
976 LOWER MICKEY		00000		INV	04/08/2019	PARKS 4/1/19	239196		
1 10014112 70690		REC		Purch Serv		340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
147 MAYOL PLUMBING AND HEA		00000		ACI	04/08/2019	111814	238623		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		405.00			
				Invoice Net		405.00			
147 MAYOL PLUMBING AND HEA		00000		ACI	04/08/2019	111815	238625		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		560.00			
				Invoice Net		560.00			
						CHECK TOTAL	965.00		
1463 MCCANN TERRENCE		00001		INV	03/25/2019	#3-6-19	237738		
1 10011410 70690		HR		Purch Serv		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53245 PS	239147		
1 10016120 71083		Street Mnt		UPM Cold M		573.42			
				Invoice Net		573.42			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53245 PRKS	239148		
1 10014110 70590		Pks Maint		Oth Repair		174.72			
				Invoice Net		174.72			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53245 LK	239149		
1 50100130 70220		Wtr Pure		Oth PT Sv		519.59			
				Invoice Net		519.59			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53245 WTR	239150		
1 50100120 70220		Wtr Trans		Oth PT Sv		793.58			
				Invoice Net		793.58			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53281 PS	239151		
1 10016120 71083		Street Mnt		UPM Cold M		3,153.85			
				Invoice Net		3,153.85			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53281 WTR	239152		
1 50100120 70220		Wtr Trans		Oth PT Sv		952.11			
				Invoice Net		952.11			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53318 PS	239153		
1 10016120 71083		Street Mnt		UPM Cold M		1,435.26			
				Invoice Net		1,435.26			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/08/2019	53318 WTR	239154		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans		2,133.46			
				Invoice Net		2,133.46			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/08/2019	53375 PS	239155		
	1 10016120 71083			Street Mnt	UPM Cold M	2,796.42			
				Invoice Net		2,796.42			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/08/2019	53375 WTR	239156		
	1 50100120 70220			Wtr Trans	Oth PT Sv	987.59			
				Invoice Net		987.59			
				CHECK TOTAL		13,520.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/08/2019	261-S100149232.001	238389		
	1 10014125 70510 20100			BCPA	RepMaint B	100.54			
				Invoice Net		100.54			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/08/2019	261-S100149284.001	238888		
	1 10014136 71040			Zoo	Animal Fd	119.76			
				Invoice Net		119.76			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/08/2019	261-S100150091.001	239037		
	1 10014136 71040			Zoo	Animal Fd	63.71			
				Invoice Net		63.71			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/08/2019	261-S100150153.001	239069		
	1 10015480 70540			Fac Maint	RepMt Othr	1,343.64			
				Invoice Net		1,343.64			
				CHECK TOTAL		1,627.65			
4192	MELTDOWN CREATIVE WORK	00000		INV	04/08/2019	INV- 4255	238348		
	1 10015440 70220			Down Dev	Oth PT Sv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
460	MERRITT AND EDWARDS CO	00000		ACI	04/08/2019	1075	239109		
	1 10016110 70611			PW Admin	PrintBind	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
1487	MICKEYS LINEN AND TOWE	00001		INV	04/08/2019	3140764	238705		
	1 50100110 70690			Wtr Admin	Purch Serv	266.51			
				Invoice Net		266.51			
				CHECK TOTAL		266.51			
249	MIDCO INC	00001		EFT	04/08/2019	333591	238679		
	1 10011610 71010			IS	Off Supp	1,309.92			
				Invoice Net		1,309.92			
249	MIDCO INC	00001		EFT	04/08/2019	333840	239188		
	1 10011610 70530			IS	RepMaint O	75.00			
				Invoice Net		75.00			
249	MIDCO INC	00001		EFT	04/02/2019	333576	239189		
	1 10011610 71010			IS	Off Supp	2,432.02			
				Invoice Net		2,432.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
249 MIDCO INC	1 10011610 71010	00001		EFT	04/02/2019	333854	239190		
		IS		Off Supp		-47.50			
		Invoice Net				-47.50			
249 MIDCO INC	1 10015110 70690	00001		EFT	04/08/2019	333862	239191		
		Police		Purch Serv		1,947.45			
		Invoice Net				1,947.45			
		CHECK TOTAL				5,716.89			
111 MIDWEST CONSTRUCTION R	1 10016210 71190	00000		INV	04/08/2019	108673-1	238808		
		ENG ADMIN		Other Supp		78.80			
		Invoice Net				78.80			
		CHECK TOTAL				78.80			
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20190084	INV	04/08/2019	208776	239097		
		Sol Waste		Rcyl Tranf		14,049.59			
		Invoice Net				14,049.59			
		CHECK TOTAL				14,049.59			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	04/08/2019	093896-00	238361		
		Police		Janit Supp		525.10			
		Invoice Net				525.10			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	04/08/2019	093998-00	238626		
		BCPA		Janit Supp		840.20			
		Invoice Net				840.20			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	04/08/2019	093786-01	238627		
		BCPA		Janit Supp		20.44			
		Invoice Net				20.44			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	04/08/2019	092677-03	238632		
		Fire		Janit Supp		250.00			
		Invoice Net				250.00			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	04/08/2019	094075-00	239214		
		BCPA		Janit Supp		24.18			
		Invoice Net				24.18			
		CHECK TOTAL				1,659.92			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 70530	00001		EFT	04/08/2019	0003656919	238381		
		IS		RepMaint O		549.00			
		Invoice Net				549.00			
		CHECK TOTAL				549.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	04/08/2019	233045	238607		
		ENG ADMIN		Elect Supp		2,565.00			
		Invoice Net				2,565.00			
		CHECK TOTAL				2,565.00			
148 MOTION INDUSTRIES INC	1 10014125 70510 20000	00001		INV	04/08/2019	IL66-093969	238794		
		BCPA		RepMaint B		99.07			
		Invoice Net				99.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00001		INV	04/08/2019	IL-66-093823			
	1 10014125 70510 20000	BCPA		RepMaint B		60.88			
		Invoice Net				60.88			
				CHECK TOTAL			159.95		
689	MOTOROLA SOLUTIONS	00001		ACI	03/31/2019	409371312019			
	1 10015110 71340	Police		Telecom		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
169	MUNICIPAL CLERKS OF IL	00001		INV	04/08/2019	YOCUM 6/19			
	1 10011310 70632	Clerk		Pro Develp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL			75.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/08/2019	IN1320536			
	1 10015210 70540	Fire		RepMt Othr		353.00			
		Invoice Net				353.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/08/2019	IN1312704			
	1 10015210 62191	Fire		Prot Wear		36.00			
		Invoice Net				36.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/08/2019	IN1322119			
	1 10015210 71710	Fire		Veh Equip		496.00			
		Invoice Net				496.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/08/2019	IN1323362			
	1 10015210 71710	Fire		Veh Equip		1,409.20			
		Invoice Net				1,409.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/08/2019	IN1323865			
	1 10015210 70540	Fire		RepMt Othr		683.90			
		Invoice Net				683.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/08/2019	IN1323358			
	1 10015210 62191	Fire		Prot Wear		55.50			
		Invoice Net				55.50			
				CHECK TOTAL			3,033.60		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/08/2019	3/19			
	1 10014110 71310	Pks Maint		Natural Gs		2,591.96			
	2 10014120 71310	Aquatics		Natural Gs		349.65			
	3 10014125 71310 20000	BCPA		Natural Gs		4,107.26			
	4 10014136 71310	Zoo		Natural Gs		962.96			
	5 10015210 71310	Fire		Natural Gs		3,214.48			
	6 10015480 71310	Fac Maint		Natural Gs		507.56			
	7 50100110 71310	Wtr Admin		Natural Gs		2,008.65			
	8 50100120 71310	Wtr Trans		Natural Gs		758.01			
	9 50100130 71310	Wtr Pure		Natural Gs		4,514.80			
	10 56406420 71310	The Den		Natural Gs		569.47			
		Invoice Net				19,584.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80 NICOR/NORTHERN ILLINOI		00005		INV	04/08/2019	5620669770 3/19			
	1 10014160 71310			Ice Center	Natural Gs	2,012.65			
	2 5710 12573			Arena Fund	DF VenuWks	6,037.94			
				Invoice Net		8,050.59			
						CHECK TOTAL	27,635.39		
1223 NORD OUTDOOR POWER COR		00000		ACI	04/08/2019	279096			
	1 50100120 70590			Wtr Trans	Oth Repair	7.47			
				Invoice Net		7.47			
						CHECK TOTAL	7.47		
2907 O80 LEASING LLC		00001		EFT	04/08/2019	MPZ 2/2019			
	1 10014136 71053			Zoo	GShop Purc	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
3090 ONSET COMPUTER CORPORA		00001		ACI	04/08/2019	144049			
	1 50100130 71190			Wtr Pure	Other Supp	2,926.20			
				Invoice Net		2,926.20			
						CHECK TOTAL	2,926.20		
82 ORKIN LLC		00000		ACI	04/08/2019	178002880			
	1 50100140 70690			Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
82 ORKIN LLC		00000		ACI	04/08/2019	178002966			
	1 50100140 70690			Lk Maint	Purch Serv	42.98			
				Invoice Net		42.98			
82 ORKIN LLC		00000		ACI	04/08/2019	178003452			
	1 10015480 70690			Fac Maint	Purch Serv	51.23			
				Invoice Net		51.23			
						CHECK TOTAL	139.20		
999004 KELSEY DIETMAN		00000		INV	04/08/2019	DIETMAN REFUND			
	1 10014112 54910			REC	ActPgm Inc	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
999004 LISA CAREY		00000		INV	04/08/2019	CAREY REFUND			
	1 10014105 54430			Pks Admin	Fac Rntl	112.50			
				Invoice Net		112.50			
						CHECK TOTAL	112.50		
999004 RICK HOLD		00000		INV	04/08/2019	R HOLT REFUND			
	1 10014112 54910			REC	ActPgm Inc	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	04/08/2019	#105 PW/ENG 2/19	238609		
	1 10016210 70649			ENG ADMIN		53.00			
	2 10016120 71190			Street Mnt		8.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24583945	238824		
	1 50100140 70641			Lk Maint		1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24564154	238827		
	1 50100140 70641			Lk Maint		128.00			
				Invoice Net		128.00			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24563735	238828		
	1 50100140 70641			Lk Maint		784.00			
				Invoice Net		784.00			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24543479	238829		
	1 50100140 70641			Lk Maint		136.00			
				Invoice Net		136.00			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24542365	238831		
	1 50100140 70641			Lk Maint		776.00			
				Invoice Net		776.00			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24522670	238852		
	1 50100140 70641			Lk Maint		128.00			
				Invoice Net		128.00			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24521405	238853		
	1 50100140 70641			Lk Maint		640.00			
				Invoice Net		640.00			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24563730	239052		
	1 10016120 70641			Street Mnt		1,197.36			
	2 51101100 70641			Sewer Ops		1,463.44			
				Invoice Net		2,660.80			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24563739	239053		
	1 10016120 70641			Street Mnt		682.40			
				Invoice Net		682.40			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24583949	239055		
	1 10016120 70641			Street Mnt		682.40			
				Invoice Net		682.40			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24583948	239056		
	1 10016120 70641			Street Mnt		206.72			
	2 51101100 70641			Sewer Ops		206.72			
	3 53103100 70641			Storm Watr		206.72			
				Invoice Net		620.16			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24583946	239059		
	1 10016120 70641			Street Mnt		682.40			
				Invoice Net		682.40			
3574	PEOPLE READY INC	00001		ACI	04/08/2019	24583943	239060		
	1 10016120 70641			Street Mnt		532.16			
				Invoice Net		532.16			





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DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24585188	239062		
				Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24583942	239064		
				Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24583941	239067		
				Street Mnt	Temp Sv	717.60			
				Invoice Net		717.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24563736	239081		
				Street Mnt	Temp Sv	673.87			
				Invoice Net		673.87			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24563731	239083		
				Street Mnt	Temp Sv	717.60			
				Invoice Net		717.60			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24563732	239085		
				Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24563733	239087		
				Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24564153	239089		
				Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24563738	239090		
				Street Mnt	Temp Sv	256.78			
	2 51101100 70641			Sewer Ops	Temp Sv	256.78			
	3 53103100 70641			Storm Watr	Temp Sv	256.80			
				Invoice Net		770.36			
3574 PEOPLE READY INC	1 10016120 70641	00001		ACI	04/08/2019	24583940	239094		
				Street Mnt	Temp Sv	532.16			
				Storm Watr	Temp Sv	133.04			
				Sewer Ops	Temp Sv	1,995.60			
				Invoice Net		2,660.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		ACI	04/08/2019	24583947	239103		
				Sol Waste	Temp Sv	845.62			
				Invoice Net		845.62			
3574 PEOPLE READY INC	1 54404400 70641	00001		ACI	04/08/2019	24583944	239106		
				Sol Waste	Temp Sv	1,339.20			
				Invoice Net		1,339.20			
3574 PEOPLE READY INC	1 54404400 70641	00001		ACI	04/08/2019	24563737	239107		
				Sol Waste	Temp Sv	803.32			
				Invoice Net		803.32			
3574 PEOPLE READY INC	1 54404400 70641	00001		ACI	04/08/2019	24563734	239108		
				Sol Waste	Temp Sv	669.60			
				Invoice Net		669.60			
3574 PEOPLE READY INC		00001		ACI	04/08/2019	24438218	239249		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt Invoice Net	Temp Sv	574.08 574.08			
						CHECK TOTAL	21,505.01		
945	PEORIA MIDWEST EQUIPME 1 10014110 70542	00000		Pks Maint Invoice Net	INV 04/08/2019 RepMaintNF	385416 264.53 264.53	239165		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		Fire Invoice Net	INV 04/08/2019 RepMt Othr	389298 16.80 16.80	239237		
						CHECK TOTAL	281.33		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		IS Invoice Net	INV 04/08/2019 RepMaint O	238347 685.00 685.00	238382		
						CHECK TOTAL	685.00		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		Ice Center Invoice Net	INV 04/08/2019 Food	32289710 427.58 427.58	238763		
						CHECK TOTAL	427.58		
2696	PICTURE THIS DIGITAL M 1 10014125 70610 20000	00001	20190085	BCPA Invoice Net	INV 04/08/2019 Advertise	2301 100.00 100.00	238764		
						CHECK TOTAL	100.00		
434	PIERCY AUTO BODY INC 1 50100140 70550	00000		Lk Maint Invoice Net	INV 04/08/2019 RepMaint I	12647 1,828.00 1,828.00	238821		
						CHECK TOTAL	1,828.00		
252	PING INC 1 56406410 71780	00001		PV Golf Invoice Net	CRM 11/12/2018 Pro Shop	14427498 -247.95 -247.95	225587		
252	PING INC 1 56406410 71780	00001		PV Golf Invoice Net	CRM 11/26/2018 Pro Shop	14453558 -254.00 -254.00	228160		
252	PING INC 1 56406410 71780	00001		PV Golf Invoice Net	INV 04/08/2019 Pro Shop	14580382 934.59 934.59	238878		
						CHECK TOTAL	432.64		
1080	PIPEWORKS INC 1 10015210 70540	00001		Fire Invoice Net	INV 04/08/2019 RepMt Othr	250098 195.00 195.00	239231		
1080	PIPEWORKS INC	00001			INV 04/08/2019	6146	239261		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	249.50			
				Invoice Net		249.50			
						CHECK TOTAL			444.50
999017	JESSE LANPHEAR			00000	INV 04/08/2019	LK CORMORANT 3/19	239300		
	1 10015110 70632			Police	Pro Develp	142.00			
				Invoice Net		142.00			
999017	JESSE LANPHEAR			00000	INV 04/08/2019	CHICAGO 3/19	239301		
	1 10015110 70632			Police	Pro Develp	35.00			
				Invoice Net		35.00			
999017	JESSE LANPHEAR			00000	INV 04/08/2019	LAKE CORMORANT 3/19	239302		
	1 10015110 70632			Police	Pro Develp	295.00			
				Invoice Net		295.00			
						CHECK TOTAL			472.00
999017	PAUL SWANLUND			00000	INV 04/08/2019	PEORIA 4/19	239311		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
999017	PAUL SWANLUND			00000	INV 04/08/2019	MOLINE 4/19	239312		
	1 10015110 70632			Police	Pro Develp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL			213.00
999017	AMY KEIL			00000	INV 04/08/2019	SPRINGFIELD 3/19	239299		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	ANNA LEGNER			00000	INV 04/08/2019	ROMEONVILLE 4/19	239303		
	1 10015110 70632			Police	Pro Develp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
999017	BENJAMIN SMITH			00000	INV 04/08/2019	PEORIA 4/19	239307		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	BRICE STANDFIELD			00000	INV 04/08/2019	MOLINE 4/19	239309		
	1 10015110 70632			Police	Pro Develp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL			138.00
999017	CARLA MURILLO			00000	INV 04/08/2019	PEORIA 4/19	239326		
	1 10011720 70632			Procure	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	04/08/2019	ST LOUIS 3/19 55.03 55.03 CHECK TOTAL	239313		_____
		Police		Pro Develp					
		Invoice Net							
999017	CLAY WHEELER 1 10015110 70632	00000		INV	04/08/2019	FBINAA REG 3/19 20.00 20.00 CHECK TOTAL	239314		_____
		Police		Pro Develp					
		Invoice Net							
999017	CURTIS SQUIRES 1 10015110 70632	00000		INV	04/08/2019	MOLINE 4/19 138.00 138.00 CHECK TOTAL	239308		_____
		Police		Pro Develp					
		Invoice Net							
999017	DANIEL DONATH 1 10015110 70632	00000		INV	04/08/2019	FBINAA REG 3/19 20.00 20.00 CHECK TOTAL	239294		_____
		Police		Pro Develp					
		Invoice Net							
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	04/08/2019	DOWNERS GROVE 3/19 35.57 35.57 CHECK TOTAL	239293		_____
		Police		Pro Develp					
		Invoice Net							
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	04/08/2019	ROMEONVILLE 4/19 230.00 230.00 CHECK TOTAL	239297		_____
		Police		Pro Develp					
		Invoice Net							
999017	JOHN FERMON 1 10015110 70632	00000		INV	04/08/2019	GREENWOOD 4/19 215.00 215.00 CHECK TOTAL	239296		_____
		Police		Pro Develp					
		Invoice Net							
999017	NICOLE KOHLER 1 10014170 70632	00000		INV	04/08/2019	KANSAS CITY 4/19 149.00 149.00 CHECK TOTAL	239325		_____
		SOAR		Pro Develp					
		Invoice Net							
999017	SCOTT KARSTENS 1 10015110 70632	00000		INV	04/08/2019	PEORIA 4/19 75.00 75.00 CHECK TOTAL	239298		_____
		Police		Pro Develp					
		Invoice Net							
999017	STEVEN MORELAND 1 10015110 70632	00000		INV	04/08/2019	PEORIA 4/19 75.00 75.00	239306		_____
		Police		Pro Develp					
		Invoice Net							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
999017	STEVEN STATZ 1 10015110 70632	00000		INV	04/08/2019	MOLINE 4/19 138.00 138.00	239310		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL			138.00
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	04/08/2019	MOLINE 4/19 138.00 138.00	239305		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL			138.00
999017	TYLER ELSTON 1 10015110 70632	00000		INV	04/08/2019	ROMEOVILLE 4/19 230.00 230.00	239295		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL			230.00
1178	POWDER COATING UNLIMIT 1 10015210 70510	00001		INV	04/08/2019	36572 66.98 66.98	238645		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL			66.98
255	PRAXAIR INC 1 50100130 71720	00000	20190235	INV	04/08/2019	87741912 1,841.91 1,841.91	239225		
				Wtr Pure	Wtr Chem				
				Invoice Net					
255	PRAXAIR INC 1 50100130 71720	00000	20190235	INV	04/08/2019	87531249 1,863.40 1,863.40	239227		
				Wtr Pure	Wtr Chem				
				Invoice Net					
255	PRAXAIR INC 1 50100130 71720	00000	20190235	INV	04/08/2019	87386481 1,671.30 1,671.30	239228		
				Wtr Pure	Wtr Chem				
				Invoice Net					
255	PRAXAIR INC 1 50100130 71720	00000	20190235	INV	04/08/2019	87123701 1,547.96 1,547.96	239230		
				Wtr Pure	Wtr Chem				
				Invoice Net					
						CHECK TOTAL			6,924.57
53	PRAXAIR DISTRIBUTION I 1 10014136 71720	00003		INV	04/08/2019	87800156 120.13 120.13	239126		
				Zoo	Wtr Chem				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	04/08/2019	87804309 196.90 196.90	239162		
				FLEET	Purch Serv				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10014110 70510	00003		INV	04/08/2019	87808299 49.89 49.89	239163		
				Pks Maint	RepMaint B				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	04/08/2019	88358894 139.75 139.75	239164		
				FLEET	Purch Serv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	506.67		
1410 PREMIER FABRICATION LL	1 10016310 71710	00000		INV	03/28/2019	IN146295	238643		
		FLEET		Veh Equip		1,852.50			
		Invoice Net				1,852.50			
						CHECK TOTAL	1,852.50		
493 PROFESSIONAL ELECTRIC	1 57107110 70510	00001		EFT	04/08/2019	67543	239077		
		Arena City		RepMaint B		23.88			
		Invoice Net				23.88			
493 PROFESSIONAL ELECTRIC	1 10015480 70540	00001		EFT	04/08/2019	67535	239099		
		Fac Maint		RepMt Othr		16.20			
		Invoice Net				16.20			
						CHECK TOTAL	40.08		
105 QUALITY TRUCK & EQUIPM	1 50100140 70540	00001		INV	04/08/2019	0102P32866	238841		
		Lk Maint		RepMt Othr		28.43			
		Invoice Net				28.43			
105 QUALITY TRUCK & EQUIPM	1 50100140 70690	00001		INV	04/08/2019	01FC10684	238842		
		Lk Maint		Purch Serv		5.00			
		Invoice Net				5.00			
105 QUALITY TRUCK & EQUIPM	1 50100140 70690	00001		INV	04/08/2019	01FC10687	238845		
		Lk Maint		Purch Serv		5.00			
		Invoice Net				5.00			
105 QUALITY TRUCK & EQUIPM	1 50100140 70690	00001		INV	04/08/2019	01FC10705	238847		
		Lk Maint		Purch Serv		5.00			
		Invoice Net				5.00			
105 QUALITY TRUCK & EQUIPM	1 50100140 70690	00001		INV	04/08/2019	01FC10711	238850		
		Lk Maint		Purch Serv		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	48.43		
4489 RACHEL JORDAN	1 10014125 70690 20000	00000		EFT	04/08/2019	BCPA03/27/19	238743		
		BCPA		Purch Serv		120.00			
		Invoice Net				120.00			
						CHECK TOTAL	120.00		
1025 RAILROAD MANAGEMENT CO	1 50100120 70220	00000		INV	04/08/2019	383075	238611		
		Wtr Trans		Oth PT Sv		743.69			
		Invoice Net				743.69			
1025 RAILROAD MANAGEMENT CO	1 50100120 70220	00000		INV	04/08/2019	383076	238613		
		Wtr Trans		Oth PT Sv		1,784.43			
		Invoice Net				1,784.43			
1025 RAILROAD MANAGEMENT CO	1 50100120 70220	00000		INV	04/08/2019	383081	238614		
		Wtr Trans		Oth PT Sv		514.54			
		Invoice Net				514.54			
						CHECK TOTAL	3,042.66		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1025 RAILROAD MANAGEMENT CO	1 50100120 70220	00001		INV	04/08/2019	385012			
				Wtr Trans	Oth PT Sv	521.85	238608		
				Invoice Net		521.85			
				CHECK TOTAL		521.85			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/08/2019	R24510429			
				Wtr Admin	Temp Sv	685.85	238650		
				Invoice Net		685.85			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/08/2019	R24554988			
				Wtr Admin	Temp Sv	766.92	239042		
				Invoice Net		766.92			
				CHECK TOTAL		1,452.77			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/08/2019	1915743-IN			
				FLEET	Veh Equip	610.00	238637		
				Invoice Net		610.00			
81 RAY OHERRON CO INC	1 10015110 62191	00001		INV	04/08/2019	1915741-IN			
				Police	Prot Wear	699.00	238759		
				Police	Postage	10.55			
				Invoice Net		709.55			
				CHECK TOTAL		1,319.55			
108 READS SPORTING GOODS I	1 10014112 71190	00001		EFT	04/08/2019	A 5926			
				REC	Other Supp	156.00	239201		
				Invoice Net		156.00			
				CHECK TOTAL		156.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006	20190049	INV	04/08/2019	0368-000920231			
				Lk Maint	Lndfl Fees	2,146.95	238836		
				Invoice Net		2,146.95			
				CHECK TOTAL		2,146.95			
341 RICOH USA INC	1 10011610 70430	00002		INV	04/11/2019	1080252480			
				IS	MFD Lease	96.82	238392		
				Invoice Net		96.82			
				CHECK TOTAL		96.82			
341 RICOH USA INC	1 50100140 70430	00004		INV	04/01/2019	101850292			
				Lk Maint	MFD Lease	199.03	238388		
				BCPA	MFD Lease	260.02			
				Police	MFD Lease	1,237.65			
				Pks Maint	MFD Lease	104.51			
				The Den	MFD Lease	69.03			
				Wtr Admin	MFD Lease	269.86			
				ENG ADMIN	MFD Lease	200.06			
				Fire	MFD Lease	336.06			
				Admin	MFD Lease	241.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10011410 70430			HR	MFD Lease	312.11			
11	56406410 70430			PV Golf	MFD Lease	36.12			
12	10011510 70430			FIN	MFD Lease	538.72			
13	10011720 70430			Procure	MFD LEASE	298.45			
14	10011710 70430			Legal	MFD Lease	325.62			
15	10015430 70430			Code Enf	MFD LEASE	377.94			
16	10016110 70430			PW Admin	MFD Lease	524.76			
17	10014105 70430			Pks Admin	MFD Lease	242.44			
18	10016310 70430			FLEET	MFD Lease	91.92			
19	10014112 70430			REC	MFD Lease	22.19			
20	56406400 70430			Highland	MFD Lease	32.59			
21	10014160 70430			Ice Center	MFD Lease	78.08			
22	10011610 70430			IS	MFD Lease	915.07			
23	10011310 70430			Clerk	MFD Lease	737.15			
24	10015410 70430			BS	MFD Lease	853.00			
				Invoice Net		8,304.12			
				CHECK TOTAL			8,304.12		
749	ROGER CLEVELAND GOLF C	00002		INV	04/08/2019	5598158 SO		238793	
1	56406410 71780			PV Golf	Pro Shop	416.77			
				Invoice Net		416.77			
749	ROGER CLEVELAND GOLF C	00002		INV	04/08/2019	5598228 SO		239268	
1	56406400 71780			Highland	Pro Shop	25.20			
				Invoice Net		25.20			
				CHECK TOTAL			441.97		
4421	ROUTEWARE INC	00001	20190279	EFT	04/08/2019	100100		239078	
1	54404400 70690			Sol Waste	Purch Serv	10,030.20			
				Invoice Net		10,030.20			
				CHECK TOTAL			10,030.20		
60	RP LUMBER COMPANY INC	00002		ACI	04/08/2019	1902-323249		239130	
1	10014110 70510			Pks Maint	RepMaint B	4.66			
				Invoice Net		4.66			
60	RP LUMBER COMPANY INC	00002		ACI	04/08/2019	1903-400114		239158	
1	56406410 71190			PV Golf	Other Supp	108.44			
				Invoice Net		108.44			
60	RP LUMBER COMPANY INC	00002		ACI	04/08/2019	1903-388912		239216	
1	56406410 71190			PV Golf	Other Supp	91.41			
				Invoice Net		91.41			
60	RP LUMBER COMPANY INC	00002		ACI	04/08/2019	1901-245687		239221	
1	10014136 71040			Zoo	Animal Fd	475.00			
				Invoice Net		475.00			
60	RP LUMBER COMPANY INC	00002		ACI	04/01/2019	1903-395189		239222	
1	10014110 71190			Pks Maint	Other Supp	20.99			
				Invoice Net		20.99			
				CHECK TOTAL			700.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	04/08/2019	P642063	239212		
		IS		Off Supp		1,760.00			
		Invoice Net				1,760.00			
				CHECK TOTAL		1,760.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20190461	EFT	04/08/2019	B09707016	238671		
		IS		RepMaint O		3,000.00			
		Invoice Net				3,000.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20190393	EFT	04/08/2019	B09671999	239187		
		IS		RepMaint O		3,287.20			
		Invoice Net				3,287.20			
				CHECK TOTAL		6,287.20			
1539 SIKICH LLP	1 10011410 70690	00000	20190453	EFT	04/08/2019	373624	373624		
		HR		Purch Serv		19,629.00			
		Invoice Net				19,629.00			
				CHECK TOTAL		19,629.00			
960 SMCHANEY INC	1 10016310 71710	00001		INV	04/08/2019	1900402004959	238600		
		FLEET		Veh Equip		59.40			
		Invoice Net				59.40			
960 SMCHANEY INC	1 50100120 70590	00001		INV	04/08/2019	1900401018661	238701		
		Wtr Trans		Oth Repair		190.99			
		Invoice Net				190.99			
960 SMCHANEY INC	1 10015210 71080	00001		INV	04/08/2019	1900401018632	238806		
		Fire		Maint Supp		245.25			
		Invoice Net				245.25			
				CHECK TOTAL		495.64			
1130 SMITH DOUGLAS	1 10014112 70690	00000		INV	04/08/2019	PARKS 4/1/19	239198		
		REC		Purch Serv		215.00			
		Invoice Net				215.00			
				CHECK TOTAL		215.00			
117 SPRINGFIELD ELECTRIC S	1 10014160 70542	00002		INV	04/08/2019	S6107106.001	238868		
		Ice Center		RepMaintNF		48.64			
		Invoice Net				48.64			
				CHECK TOTAL		48.64			
2756 SPRINT SOLUTIONS INC	1 10014125 71340 20100	00001		EFT	04/08/2019	937203088-204	239192		
	2 10015440 71340	BCPA		Telecom		181.01			
	3 10016210 71340	Down Dev		Telecom		105.32			
	4 10015210 71340	ENG ADMIN		Telecom		310.78			
	5 10011610 71340	Fire		Telecom		594.00			
	6 10011710 71340	IS		Telecom		206.94			
	7 10015410 71340	Legal		Telecom		52.66			
		BS		Telecom		406.53			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10015430 71340			Code Enf	Telecom	480.81			
9	10015420 71340			Plan	Telecom	52.66			
10	10015490 71340			Parking Op	Telecom	9.80			
11	10014105 71340			Pks Admin	Telecom	52.66			
12	10014110 71340			Pks Maint	Telecom	205.30			
13	56406410 71340			PV Golf	Telecom	18.21			
14	10014112 71340			REC	Telecom	36.42			
15	10014170 71340			SOAR	Telecom	18.21			
16	56406420 71340			The Den	Telecom	52.66			
17	10014136 71340			Zoo	Telecom	99.65			
18	10016110 71340			PW Admin	Telecom	23.86			
19	50100110 71340			Wtr Admin	Telecom	150.03			
20	50100140 71340			Lk Maint	Telecom	58.33			
21	50100130 71340			Wtr Pure	Telecom	353.61			
22	50100120 71340			Wtr Trans	Telecom	112.73			
				Invoice Net		3,582.18			
						CHECK TOTAL		3,582.18	
1870	STANARD AND ASSOCIATES	00000		INV	03/25/2019	SA000040241		237737	
1	10011410 70690			HR	Purch Serv	16,375.00			
				Invoice Net		16,375.00			
						CHECK TOTAL		16,375.00	
118	STARK EXCAVATING INC	00001	20190306	INV	04/08/2019	68179		239220	
1	40100100 72570			Cap Improv	Park Const	15,500.00			
				Invoice Net		15,500.00			
						CHECK TOTAL		15,500.00	
422	OFFICE OF THE STATE FI	00002		INV	04/08/2019	5125099855		238886	
1	10015480 70690			Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
1741	STICKELMAIER JAMES	00001		EFT	04/08/2019	72134		238378	
1	10015110 70611			Police	PrintBind	348.66			
2	10015110 71017			Police	Postage	16.48			
				Invoice Net		365.14			
						CHECK TOTAL		365.14	
607	STL OFFICE SOLUTIONS I	00001		INV	04/08/2019	29196		239202	
1	10011610 70641			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
						CHECK TOTAL		2,240.00	
929	SUPREME RADIO COMMUNIC	00001		INV	04/08/2019	169484		239104	
1	10014136 70590			Zoo	Oth Repair	325.00			
				Invoice Net		325.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00		
3202 SYN-TECH SYSTEMS INC	1 10016310 71710	00001		ACI	04/06/2019	185157	238610		
		FLEET		Veh Equip		1,762.00			
		Invoice Net				1,762.00			
						CHECK TOTAL	1,762.00		
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9348530759	238363		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9350842498	238364		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9350842497	238365		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9350842496	238366		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9350842495	238367		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9350842494	238368		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9350842493	238369		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/08/2019	9350842492	238370		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	400.00		
1144 TEMCO MACHINERY INC	1 10016310 70520	00000		ACI	04/08/2019	WGJ9045	238325		
		FLEET		RepMaint V		1,688.63			
		Invoice Net				1,688.63			
1144 TEMCO MACHINERY INC	1 10016310 71710	00000		ACI	04/08/2019	AG68995	239255		
		FLEET		Veh Equip		202.97			
		Invoice Net				202.97			
1144 TEMCO MACHINERY INC	1 10016310 71710	00000		ACI	04/08/2019	AG68993	239257		
		FLEET		Veh Equip		182.78			
		Invoice Net				182.78			
						CHECK TOTAL	2,074.38		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	04/08/2019	17074-00	239160		
		FLEET		Veh Equip		523.17			
		Invoice Net				523.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	523.17		
861	THE BOARD OF TRUSTEES	00007		INV	04/08/2019	180820/5127	238788		
	1 10014136 70040			Zoo		255.00			
				Vet Sv		255.00			
				Invoice Net					
861	THE BOARD OF TRUSTEES	00007		INV	04/08/2019	180139/5127	238789		
	1 10014136 70040			Zoo		175.00			
				Vet Sv		175.00			
				Invoice Net					
861	THE BOARD OF TRUSTEES	00007		INV	04/08/2019	176434/1527	239073		
	1 10014136 70040			Zoo		40.50			
				Vet Sv		40.50			
				Invoice Net					
861	THE BOARD OF TRUSTEES	00007		INV	04/08/2019	170405/5127	239122		
	1 10014136 70040			Zoo		195.00			
				Vet Sv		195.00			
				Invoice Net					
861	THE BOARD OF TRUSTEES	00007		INV	04/08/2019	174680/5127	239128		
	1 10014136 70040			Zoo		129.00			
				Vet Sv		129.00			
				Invoice Net					
				CHECK TOTAL		794.50			
1022	THE THARPE COMPANY INC	00001	20190355	ACI	04/08/2019	32249444RI	238736		
	1 10011410 79120			HR		1,007.63			
				Emp Relatn		1,007.63			
				Invoice Net					
1022	THE THARPE COMPANY INC	00001	20190355	ACI	04/08/2019	3229308RI	238739		
	1 10011410 79120			HR		1,424.24			
				Emp Relatn		1,424.24			
				Invoice Net					
				CHECK TOTAL		2,431.87			
195	THYSSENKRUPP ELEVATOR	00002		INV	04/08/2019	300446803	239133		
	1 10014110 70510			Pks Maint		190.12			
				RepMaint B		190.12			
				Invoice Net					
				CHECK TOTAL		190.12			
2002	TYLER TECHNOLOGIES INC	00001	20190452	INV	04/08/2019	045-222008	238727		
	1 10011610 70220			IS		11,325.00			
				Oth PT Sv		11,325.00			
				Invoice Net					
				CHECK TOTAL		11,325.00			
3722	ULINE INC	00001		EFT	04/08/2019	106848883	238766		
	1 10015110 71190			Police		29.40			
	2 10015110 71017			Police		18.06			
				Postage		47.46			
				Invoice Net					
3722	ULINE INC	00001		EFT	04/08/2019	106530307	239065		
	1 10015480 70510			Fac Maint		939.04			
				RepMaint B		939.04			
				Invoice Net					
				CHECK TOTAL		986.50			
553	UNITED PARCEL SERVICE	00002		INV	04/08/2019	0346PS 3/16/19	239141		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71017			IS	Postage	4.72			
	2 10015110 71017			Police	Postage	6.57			
	3 50100130 71017			Wtr Pure	Postage	5.36			
				Invoice Net		16.65			
						CHECK TOTAL	16.65		
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/25/2019	888960963	237694		
				Street Mnt	Concrete	1,065.75			
				Invoice Net		1,065.75			
						CHECK TOTAL	1,065.75		
186	VERIZON WIRELESS								
	1 10015210 71340	00004		INV	04/08/2019	9826563009	239195		
	2 10016110 71340			Fire	Telecom	77.24			
	3 50100120 71340			PW Admin	Telecom	24.06			
	4 50100130 71340			Wtr Trans	Telecom	10.02			
				Wtr Pure	Telecom	20.04			
				Invoice Net		131.36			
						CHECK TOTAL	131.36		
137	VERMEER SALES & SERVIC								
	1 50100120 70220	00000		INV	04/08/2019	S43425	238654		
				Wtr Trans	Oth PT Sv	432.30			
				Invoice Net		432.30			
137	VERMEER SALES & SERVIC								
	1 10014110 71190	00000		INV	04/08/2019	P88886	239075		
				Pks Maint	Other Supp	125.08			
				Invoice Net		125.08			
						CHECK TOTAL	557.38		
2489	VISION SERVICE PLAN OF								
	1 60200250 70719	00001		EFT	04/08/2019	806583579	238394		
				Vision	Prem Pd	9.18			
				Invoice Net		9.18			
2489	VISION SERVICE PLAN OF								
	1 60200250 70719	00001		EFT	04/08/2019	806587265	238396		
				Vision	Prem Pd	24.48			
				Invoice Net		24.48			
2489	VISION SERVICE PLAN OF								
	1 60200252 70719	00001		EFT	04/08/2019	806587249	238397		
				Enh Vision	Prem Pd	4,136.00			
				Invoice Net		4,136.00			
2489	VISION SERVICE PLAN OF								
	1 60280252 70719	00001		EFT	04/08/2019	806587259	238398		
				Vision Enh	PremiumPD	841.29			
				Invoice Net		841.29			
2489	VISION SERVICE PLAN OF								
	1 60200250 70719	00001		EFT	04/08/2019	806583570	238591		
				Vision	Prem Pd	5,081.98			
				Invoice Net		5,081.98			
2489	VISION SERVICE PLAN OF								
	1 60280250 70719	00001		EFT	04/08/2019	806583575	239140		
				Vision	Prem Pd	1,332.14			
				Invoice Net		1,332.14			
						CHECK TOTAL	11,425.07		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3557 VITAL SECURITY INNOVAT	00000			INV	04/08/2019	862			
1 10014125 70220 20000	BCPA			Oth PT Sv		89.10	239319		
	Invoice Net					89.10			
				CHECK TOTAL		89.10			
2239 VWR FUNDING INC	00001			INV	04/08/2019	8085627998			
1 50100130 71190	Wtr Pure			Other Supp		247.58	239223		
	Invoice Net					247.58			
				CHECK TOTAL		247.58			
428 WACHS, E H CO	00002			INV	04/08/2019	INV160514			
1 50100120 71080	Wtr Trans			Maint Supp		1,002.57	238657		
	Invoice Net					1,002.57			
				CHECK TOTAL		1,002.57			
999003 DOUG MASCHING	00000			INV	04/08/2019	066094 001 3/19			
1 50100110 54101	Wtr Admin			MWtr Sale		11.68	237799		
	Invoice Net					11.68			
				CHECK TOTAL		11.68			
132 WATER PRODUCTS COMPANY	00001			ACI	04/08/2019	0611114			
1 50100120 71080	Wtr Trans			Maint Supp		1,300.00	238651		
	Invoice Net					1,300.00			
				CHECK TOTAL		1,300.00			
135 WEST PUBLISHING CORPOR	00001			ACI	04/08/2019	839901133			
1 10015110 79050	Police			Invst Exp		291.50	238376		
	Invoice Net					291.50			
				CHECK TOTAL		291.50			
234 WHERRY MACHINE & WELDI	00000			INV	04/08/2019	144887			
1 10016310 71710	FLEET			Veh Equip		315.00	238320		
	Invoice Net					315.00			
				CHECK TOTAL		315.00			
490 WILLIAM R SMITH AND GE	00000			INV	04/08/2019	37828			
1 10015480 70540	Fac Maint			RepMt Othr		115.00	239102		
	Invoice Net					115.00			
				CHECK TOTAL		115.00			
1291 WINTER EQUIPMENT	00001			INV	03/21/2019	IV40144			
1 10016310 71710	FLEET			Veh Equip		292.65	238642		
	Invoice Net					292.65			
				CHECK TOTAL		292.65			
1767 YOUNGS SECURITY	00000			INV	04/08/2019	R 390436			
1 56406400 71190	Highland			Other Supp		75.00	239266		
	Invoice Net					75.00			





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| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	75.00			
=====										
539 INVOICES						CHECK RUN TOTAL	1,325,098.66	1,325,098.66		
						CASH ACCOUNT BALANCE	212,534,078.13			
=====										





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CHECK RUN: 04082019 04/08/2019

DUE DATE: 04/25/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	769.01		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	241.74		144,344.28
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	179.38		144,344.28
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	14.50		17,349.46
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	105.01		17,349.46
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,000.00		17,349.46
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	754.74		15,448.62
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	737.15		18,631.07
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	75.00		18,631.07
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	544.04		18,631.07
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00		25,514.91
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	312.11		25,514.91
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	50.00		25,514.91
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	43,363.00		25,514.91
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	105.17		7,905.52
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,431.87		7,905.52
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	538.72		-46,514.77
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	6,134.40		-46,514.77
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	11,325.00		171,917.45
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,011.89		171,917.45
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	140,814.02		171,917.45
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00		171,917.45
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,968.44		40,189.52
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	4.72		40,189.52
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,562.08		40,189.52
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	810.00		.00
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00		231,201.57
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	325.62		231,201.57
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	31.00		231,201.57
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	30.76		231,201.57
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	109.36		4,411.58
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	298.45		343.22
1001	10011720	Procurement	1001-110-11720-100-70632-	PROCURE Professionl De	62.00		600.86
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	112.50		.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	242.44		1,823.53
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	52.66		-32.80
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	104.51		136,450.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,006.56		136,450.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	264.53		136,450.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	987.41		136,450.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	255.00		136,450.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	106.99		31,521.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	146.07		31,521.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,591.96		31,521.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,671.27		31,521.09
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	436.00		.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.19		20,403.40
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	107.83		20,403.40



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,445.80	20,403.40
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	156.00	20,130.42
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	36.42	20,130.42
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	349.65	-829.02
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	365.07	-829.02
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-357.96	.00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	929.10	217,842.92
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	260.02	609.41
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	368.78	217,842.92
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	100.54	217,842.92
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	100.00	217,842.92
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	120.00	217,842.92
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	884.82	38,964.64
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	957.78	38,964.64
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,107.26	38,964.64
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	621.91	38,964.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	838.50	9,850.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	44.00	9,850.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	325.18	9,850.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	673.04	3,072.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	6.75	3,072.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	9.00	3,072.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	962.96	3,072.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	361.70	3,072.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	120.13	3,072.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	78.08	5,049.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	107.10	5,049.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	48.64	5,049.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	610.08	80,923.81
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,012.65	80,923.81
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	56.68	80,923.81
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	298.00	1,257.49
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	18.21	-1.49
1001	10015110	Police Administrat	1001-151-15110-200-62160-	POLICE Workers Compens	5,264.82	-189,956.93
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	44.09	12,960.76
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	699.00	21,084.78
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	6,148.55	490,463.63
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,328.12
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,237.65	490,463.63
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	25.00	490,463.63
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	15.00	490,463.63
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	348.66	490,463.63
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	10,257.08	490,463.63
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	4,257.45	490,463.63
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	14,106.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	73.40	214,239.09
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	781.76	214,239.09
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	171.40	214,239.09
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,059.63	214,239.09



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E 706.50 490,463.63
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an 300.00 19,758.98
1001 10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas 44.15 19,758.98
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica 4,638.55 4,426.85
1001 10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra 2,178.00 .00
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 1,374.00 3,576.01
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear 91.50 1,649,356.25
1001 10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease 336.06 288,504.78
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 4,274.96 288,504.78
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non 1,769.70 288,504.78
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 2,659.16 288,504.78
1001 10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees 20.00 288,504.78
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 250.00 66,472.88
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 4,282.96 66,472.88
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su 389.58 66,472.88
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas 3,214.48 66,472.88
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 1,301.10 66,472.88
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 1,905.20 66,472.88
1001 10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits 500.62 .00
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease 853.00 3,316.89
1001 10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo 135.00 3,316.89
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications 583.47 3,075.83
1001 10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve 337.00 109,377.20
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S 1,200.00 109,377.20
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication 52.66 3,811.43
1001 10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease 377.94 496.92
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 293.02 22,391.38
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica 577.58 -767.61
1001 10015440	Downtown Developme	1001-154-15440-200-70220-	DOWN DEV Other Prof & 175.00 9,827.51
1001 10015440	Downtown Developme	1001-154-15440-200-70632-	DOWN DEV Prof Developm 115.00 2,550.40
1001 10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica 105.32 -1,642.51
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 1,956.53 81,422.14
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi 1,612.20 81,422.14
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 201.23 81,422.14
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S 257.38 20,263.12
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas 507.56 20,263.12
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil 269.16 23,338.53
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 1,737.54 23,338.53
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 616.32 17,292.14
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease 524.76 6,513.26
1001 10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and 33.00 6,513.26
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 217.93 2,136.46
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 570.00 53,988.42
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S 9,584.17 53,988.42
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 1,065.75 137,781.42
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 7,958.95 137,781.42
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 8.00 137,781.42
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 570.00 12,467.25
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease 200.06 80,258.92



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini	12,500.00	80,258.92
1001 10016210	Engineering Admini	1,503.09	80,258.92
1001 10016210	Engineering Admini	53.00	80,258.92
1001 10016210	Engineering Admini	3,493.81	127,304.57
1001 10016210	Engineering Admini	78.80	127,304.57
1001 10016210	Engineering Admini	861.37	127,304.57
1001 10016310	Fleet Management	91.92	50,196.32
1001 10016310	Fleet Management	34,604.71	50,196.32
1001 10016310	Fleet Management	30.00	50,196.32
1001 10016310	Fleet Management	683.45	50,196.32
1001 10016310	Fleet Management	2,462.68	100,031.11
1001 10016310	Fleet Management	6,690.38	100,031.11
1001 10016310	Fleet Management	191.57	100,031.11
1001 10016310	Fleet Management	17,123.15	100,031.11
1001 10019170	Economic Developme	10,416.74	740,150.63
1001 10019170	Economic Developme	39,583.37	3,395.46
1001 10019170	Economic Developme	8,333.37	3,395.46
1001 10019190	Public Transportat	49,791.66	49,791.74
1001 10019190	Public Transportat	50,833.33	50,833.37
		FUND TOTAL	618,426.52
CASH ACCOUNT 0001 10002	BALANCE	212,534,078.13	
4010 40100100	Capital Improvemen	15,500.00	18,403,063.56
		FUND TOTAL	15,500.00
CASH ACCOUNT 0001 10002	BALANCE	212,534,078.13	
5010 5010	Water Fund	422,779.77	
5010 50100110	Water Administrati	11.68	.00
5010 50100110	Water Administrati	269.86	276,778.61
5010 50100110	Water Administrati	8,046.14	276,778.61
5010 50100110	Water Administrati	3,530.58	276,778.61
5010 50100110	Water Administrati	266.51	276,778.61
5010 50100110	Water Administrati	10,355.03	84,102.65
5010 50100110	Water Administrati	371.28	84,102.65
5010 50100110	Water Administrati	2,008.65	84,102.65
5010 50100110	Water Administrati	864.92	84,102.65
5010 50100120	Water Transmission	930.00	200,000.00
5010 50100120	Water Transmission	8,863.55	857,439.34
5010 50100120	Water Transmission	126.67	857,439.34
5010 50100120	Water Transmission	709.02	857,439.34
5010 50100120	Water Transmission	520.02	118,829.81
5010 50100120	Water Transmission	9,000.98	118,829.81
5010 50100120	Water Transmission	756.94	118,829.81
5010 50100120	Water Transmission	758.01	118,829.81
5010 50100120	Water Transmission	752.12	118,829.81



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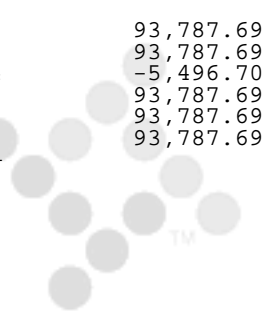
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 2,256.75	118,829.81
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 519.59	552,531.51
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 885.16	552,531.51
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 5.36	121,384.14
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 322.59	121,384.14
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 3,743.78	121,384.14
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 4,514.80	121,384.14
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 437.10	121,384.14
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 9,578.23	121,384.14
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof & 33.00	61,078.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 199.03	61,078.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 117.57	61,078.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf 1,828.00	61,078.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 3,744.00	16,065.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,146.95	61,078.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 109.47	61,078.65
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 118.32	32,120.98
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 965.00	31,757.41
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su 124.67	.00
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 11.50	136,382.26
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 8,490.25	136,382.26
CASH ACCOUNT 0001 10002 BALANCE 212,534,078.13		FUND TOTAL	511,072.85
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital 4,627.50	400,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 570.00	317,222.99
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic 3,922.54	16,759.42
CASH ACCOUNT 0001 10002 BALANCE 212,534,078.13		FUND TOTAL	9,120.04
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 570.00	335,663.85
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi 596.56	43,237.40
CASH ACCOUNT 0001 10002 BALANCE 212,534,078.13		FUND TOTAL	1,166.56
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 570.00	93,787.69
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 30.00	93,787.69
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 3,657.74	-5,496.70
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 7,722.36	93,787.69
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 14,049.59	93,787.69
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 10,030.20	93,787.69
CASH ACCOUNT 0001 10002 BALANCE 212,534,078.13		FUND TOTAL	36,059.89





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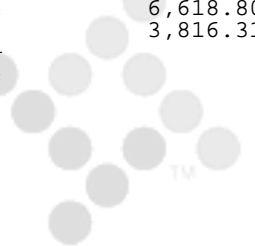
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 55
apwarrnt

CHECK RUN: 04082019 04/08/2019

DUE DATE: 04/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 212,534,078.13			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	268.49	11,093.24
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	254.48	11,093.24
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	224.22	3,361.00
		FUND TOTAL	747.19	
CASH ACCOUNT 0001 10002	BALANCE 212,534,078.13			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	32.59	15,732.36
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	187.64	15,732.36
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	3,020.24	12,539.32
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	206.35	12,539.32
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	1,014.20	12,539.32
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	36.12	14,607.37
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	517.30	14,607.37
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	767.93	14,607.37
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	399.85	14,157.41
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	171.60	14,157.41
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	18,566.63	14,157.41
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	69.03	-1,570.91
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	569.47	39,019.63
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	261.44	39,019.63
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	21,398.24	39,019.63
		FUND TOTAL	47,218.63	
CASH ACCOUNT 0001 10002	BALANCE 212,534,078.13			
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,037.94	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	481.99	41,286.81
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	687.34	41,286.81
		FUND TOTAL	7,207.27	
CASH ACCOUNT 0001 10002	BALANCE 212,534,078.13			
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,525.71	23,071.13
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,171.90
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	26,607.81	218,963.79
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,798.41	-4,092.56
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,115.64	6,618.80
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	ENH Vision Premiums Pa	4,136.00	3,816.31
		FUND TOTAL	50,187.54	
CASH ACCOUNT 0001 10002	BALANCE 212,534,078.13			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04082019 04/08/2019

DUE DATE: 04/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	1,448.28 .00
6028 60280230	Police Plan	6028-628-60230-990-57213-	RET POL PLAN Cont fm F	2,545.66 .00
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	988.20 -7,582.75
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92 -813.60
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	7,052.95 36,443.55
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	432.73 -1,359.33
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,332.14 -2,512.79
6028 60280252	Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	841.29 812.85
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,608.00 33,699.61
			FUND TOTAL	28,392.17
CASH ACCOUNT 0001 10002	BALANCE	212,534,078.13		

			CHECK RUN SUMMARY TOTAL	1,325,098.66
			GRAND TOTAL	1,325,098.66

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/08/2019 CHECK RUN: 04082019 AMOUNT: \$ 14,368.50

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL		00000		INV	04/08/2019	19-5448 J82a	238751		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
623 SALVATION ARMY		00001		INV	04/08/2019	03262019JAN	238754		
	1 22402460 79130 58400			CD - COC	Grants	4,022.66			
				Invoice Net		4,022.66			
623 SALVATION ARMY		00001		INV	04/08/2019	03262019FEB	238755		
	1 22402460 79130 58400			CD - COC	Grants	8,045.32			
				Invoice Net		8,045.32			
623 SALVATION ARMY		00001		INV	04/08/2019	03262019MAR	238756		
	1 22402460 79130 58400			CD - COC	Grants	208.42			
				Invoice Net		208.42			
						CHECK TOTAL	12,276.40		
2759 WEST BLOOMINGTON REVIT		00001		INV	04/08/2019	1039	238753		
	1 22402450 79130 53000			CD-Com Ser	Grants	592.10			
				Invoice Net		592.10			
						CHECK TOTAL	592.10		
=====									
5 INVOICES						CHECK RUN TOTAL	14,368.50	14,368.50	
						CASH ACCOUNT BALANCE		-10,913.50	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04082019 04/08/2019

DUE DATE: 04/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,500.00	16,347.37
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	592.10	7,035.01
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	12,276.40	16,612.85
		FUND TOTAL	14,368.50	
CASH ACCOUNT 0001 10022	BALANCE -10,913.50			

CHECK RUN SUMMARY TOTAL			14,368.50	
GRAND TOTAL			14,368.50	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/08/2019 CHECK RUN: 04082019 AMOUNT: \$ 32,492.34

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: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3738	ADVANCED COMMERCIAL RO	00002		INV	04/08/2019	00004584	238620		
	1 23103100 70510 10000			Library MO	RepMaint B	1,299.30			
				Invoice Net		1,299.30			
						CHECK TOTAL	1,299.30		
1188	ALPHA CONTROLS AND SER	00001		EFT	04/08/2019	W32304	238596		
	1 23103100 70510 10000			Library MO	RepMaint B	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
57	AMEREN ILLINOIS	00007		INV	04/08/2019	1269343211 3/22/19	239157		
	1 23103100 71320			Library MO	Electricity	5,060.15			
				Invoice Net		5,060.15			
						CHECK TOTAL	5,060.15		
258	AMERICAN PEST CONTROL	00000		INV	04/08/2019	63662	238597		
	1 23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
840	CDW LLC	00001		INV	04/08/2019	RKW9855	238598		
	1 23103100 71013			Library MO	Com Supp	292.95			
				Invoice Net		292.95			
840	CDW LLC	00001		INV	04/08/2019	RPC5067	239183		
	1 23103100 71013			Library MO	Com Supp	1,613.91			
				Invoice Net		1,613.91			
						CHECK TOTAL	1,906.86		
3690	CECILIA SANCHEZ	00000		EFT	04/08/2019	SANCHEZ-C-04272019	238687		
	1 23103100 70690 10000			Library MO	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
1497	CENGAGE LEARNING INC	00002		EFT	04/08/2019	66794684	238595		
	1 23103100 71430			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	04/08/2019	66803448	239175		
	1 23103100 71430			Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
						CHECK TOTAL	90.71		
26	CONNOR CO	00001		INV	04/08/2019	S8452457.001	238619		
	1 23103100 71080			Library MO	Maint Supp	331.38			
				Invoice Net		331.38			
						CHECK TOTAL	331.38		
615	DOWNTOWN BLOOMINGTON A	00000		INV	04/08/2019	0026	239174		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70610 10000			Library MO Invoice Net	Advertise	400.00 400.00			
						CHECK TOTAL			400.00
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2019	217046123803252019	239180		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	61.83 61.83			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2019	3098280393-03252019	239181		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	506.44 506.44			
						CHECK TOTAL			568.27
999023	MCLEAN COUNTY ARTS CEN	00000		INV	04/08/2019	03222019MCAC	239172		
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	225.00 225.00			
						CHECK TOTAL			225.00
2600	GOLDEN PRAIRIE PUBLIC	00001		INV	04/08/2019	147	238599		
1	23103100 71470			Library MO Invoice Net	AV Matrl	2.50 2.50			
						CHECK TOTAL			2.50
999008	Ela Area Public Librar	00000		INV	04/08/2019	ELA-03012019	238617		
1	23103100 79990 10000			Library MO Invoice Net	Othr Exp	12.19 12.19			
						CHECK TOTAL			12.19
542	ILLINOIS WESLEYAN UNIV	00002		INV	04/08/2019	02-2019WORK STUDY	238593		
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	649.82 649.82			
						CHECK TOTAL			649.82
726	JOHNSON CONTROLS FIRE	00001		INV	04/08/2019	1-85240047862	238693		
1	23103100 70510 10000			Library MO Invoice Net	RepMaint B	666.60 666.60			
						CHECK TOTAL			666.60
976	LOWER MICKEY	00000		INV	04/08/2019	LOWER04272019	238688		
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	340.00 340.00			
						CHECK TOTAL			340.00
3656	MICHAEL S OBRIEN	00000		INV	04/08/2019	CLOTHESPIN04272019	238691		
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	100.00 100.00			
						CHECK TOTAL			100.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	04/08/2019	7762-IN	238684		
	1 23103100 70510	10000	Library MO	RepMaint B		345.00			
			Invoice Net			345.00			
						CHECK TOTAL	345.00		
229	MIDWEST TAPE LLC	00000		INV	04/08/2019	97137753	238594		
	1 23103100 71470		Library MO	AV Matrl		102.42			
			Invoice Net			102.42			
229	MIDWEST TAPE LLC	00000		INV	04/08/2019	97166151	238624		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	04/08/2019	97170383	239177		
	1 23103100 71470		Library MO	AV Matrl		208.32			
			Invoice Net			208.32			
						CHECK TOTAL	5,300.74		
97	MILLER JANITOR SUPPLY	00000		INV	04/08/2019	093949-00	238592		
	1 23103100 71024		Library MO	Janit Supp		118.32			
			Invoice Net			118.32			
97	MILLER JANITOR SUPPLY	00000		INV	04/08/2019	094022-00	239176		
	1 23103100 71024		Library MO	Janit Supp		57.54			
			Invoice Net			57.54			
						CHECK TOTAL	175.86		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/08/2019	4994822000 3/25	238721		
	1 23103100 71310		Library MO	Natural Gs		1,651.50			
			Invoice Net			1,651.50			
						CHECK TOTAL	1,651.50		
2417	OVERDRIVE INC	00001		ACI	04/08/2019	CD0101819054901	238621		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
						CHECK TOTAL	4,990.00		
703	PENQUIN RANDOM HOUSE L	00001		INV	04/08/2019	1087581604	238634		
	1 23103100 71470		Library MO	AV Matrl		60.00			
			Invoice Net			60.00			
703	PENQUIN RANDOM HOUSE L	00001		INV	04/08/2019	10875330686	238636		
	1 23103100 71470		Library MO	AV Matrl		307.00			
			Invoice Net			307.00			
703	PENQUIN RANDOM HOUSE L	00001		INV	04/08/2019	1087761450	239179		
	1 23103100 71470		Library MO	AV Matrl		38.00			
			Invoice Net			38.00			
						CHECK TOTAL	405.00		
134	WEBER ELECTRIC INC	00000		INV	04/08/2019	19892	239182		
	1 23103100 70520	10000	Library MO	RepMaint V		543.50			
			Invoice Net			543.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	543.50		
<u>135 WEST PUBLISHING CORPOR</u>		00001		ACI	04/08/2019	<u>839958542</u>	238602		
1 <u>23103100 71430</u>				Library MO	Adlt Books	1,668.00			
				Invoice Net		1,668.00			
						CHECK TOTAL	1,668.00		
<u>253 WIDMER INC</u>		00001	<u>20190415</u>	EFT	04/08/2019	<u>342405</u>	238730		
1 <u>23103100 71010 10000</u>				Library MO	Off Supp	343.00			
2 <u>23103100 71020 10000</u>				Library MO	Lib Supp	4,656.96			
				Invoice Net		4,999.96			
						CHECK TOTAL	4,999.96		
=====									
34 INVOICES				CHECK RUN TOTAL		32,492.34	32,492.34		
				CASH ACCOUNT BALANCE			1,898,427.01		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04082019 04/08/2019

DUE DATE: 04/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,670.90	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	543.50	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	400.00	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,714.82	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	343.00	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,906.86	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	4,656.96	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	175.86	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	331.38	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,651.50	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,060.15	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	568.27	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,758.71	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	718.24	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	875,336.72
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	12.19	875,336.72
FUND TOTAL			32,492.34	
CASH ACCOUNT 0001 10032		BALANCE 1,898,427.01		
CHECK RUN SUMMARY TOTAL			32,492.34	
GRAND TOTAL			32,492.34	

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





04/03/2019 12:01
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/08/2019 CHECK RUN: 04082019 AMOUNT: \$ 20,662.36

City of Bloomington Check Run





04/03/2019 12:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04082019 04/08/2019 DUE DATE: 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/08/2019	39	239066		
		MFT		Eng Sv		20,662.36			
		Invoice Net				20,662.36			
						CHECK TOTAL			20,662.36
=====									
1	INVOICES					CHECK RUN TOTAL			20,662.36
						CASH ACCOUNT BALANCE			803,256.52
=====									





04/03/2019 12:01
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04082019 04/08/2019

DUE DATE: 04/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	20,662.36	.00
		FUND TOTAL	20,662.36	
CASH ACCOUNT 0001 10052	BALANCE 803,256.52			
=====				
CHECK RUN SUMMARY TOTAL			20,662.36	
=====				
GRAND TOTAL			20,662.36	
=====				

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





03/26/2019 12:44
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/26/2019 CHECK RUN: 03262019 AMOUNT: \$ 123,004.46

City of Bloomington Check Run





03/26/2019 12:44
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262019 03/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4476</u>	<u>B-FLY ENTERTAINMENT</u>	00000	<u>20190448</u>	INV	03/26/2019	<u>BCPA SHOW-3/23/19</u>	238646		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		
<u>120</u>	<u>CIT TRUCKS LLC</u>	00000	<u>20190098</u>	INV	03/26/2019	<u>72666</u>	238355		
	1 <u>50100120 72130</u>			Wtr Trans CO Lcn Veh		108,298.00			
				Invoice Net		108,298.00			
						CHECK TOTAL	108,298.00		
<u>3834</u>	<u>SHAW ENTERTAINMENT GRO</u>	00000	<u>20190447</u>	INV	03/26/2019	<u>BSPA SHOW - 3-23-19</u>	238648		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>999003</u>	<u>DON MUNSON</u>	00000		INV	03/26/2019	<u>RFND OVRPY 064053-00</u>	238729		
	1 <u>50100110 54101</u>			Wtr Admin MWtr Sale		4,706.46			
				Invoice Net		4,706.46			
						CHECK TOTAL	4,706.46		
=====									
4 INVOICES				CHECK RUN TOTAL		123,004.46	123,004.46		
				CASH ACCOUNT BALANCE			209,913,553.94		
=====									





03/26/2019 12:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03262019 03/26/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	10,000.00	219,291.19
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 209,913,553.94			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,706.46	.00
5010 50100120 Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	108,298.00	166,564.73
		FUND TOTAL	113,004.46	
CASH ACCOUNT 0001 10002	BALANCE 209,913,553.94			
=====				
CHECK RUN SUMMARY TOTAL			123,004.46	
=====				
GRAND TOTAL			123,004.46	
=====				

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





03/29/2019 13:08
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/29/2019 CHECK RUN: 03292019 AMOUNT: \$ 87,585.12

City of Bloomington Check Run





03/29/2019 13:08
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03292019 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>43 HERMES SERVICE & SALES</u>		00001	<u>20190310</u>	INV	03/29/2019		<u>1023181</u>	238732	
1	<u>56406410 72140</u>			PV Golf	CO Other	32,690.72			
2	<u>56406420 72140</u>			The Den	CO Other	32,921.28			
				Invoice Net		65,612.00			
<u>43 HERMES SERVICE & SALES</u>		00001	<u>20190310</u>	INV	03/29/2019		<u>128191</u>	238733	
1	<u>56406410 72140</u>			PV Golf	CO Other	7,009.28			
2	<u>56406420 72140</u>			The Den	CO Other	7,058.72			
				Invoice Net		14,068.00			
				CHECK TOTAL			79,680.00		
<u>1667 T KIRK BRUSH INC</u>		00001	<u>20190062</u>	INV	03/29/2019		<u>6</u>	237560	
1	<u>54404400 70655</u>			Sol Waste	Brush Disp	7,905.12			
				Invoice Net		7,905.12			
				CHECK TOTAL			7,905.12		
=====									
3	INVOICES			CHECK RUN TOTAL		87,585.12	87,585.12		
				CASH ACCOUNT BALANCE			210,277,554.03		
=====									





03/29/2019 13:08
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03292019 03/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	7,905.12 .00
		FUND TOTAL	7,905.12
CASH ACCOUNT 0001 10002	BALANCE 210,277,554.03		
5640 56406410 Golf Operations --	5640-560-56410-960-72140-	PVGC Capital Outlay Eq	39,700.00 38,375.44
5640 56406420 Golf Operations --	5640-560-56420-960-72140-	DGC Cap Out Equip NonOf	39,980.00 .00
		FUND TOTAL	79,680.00
CASH ACCOUNT 0001 10002	BALANCE 210,277,554.03		
		CHECK RUN SUMMARY TOTAL	87,585.12
		GRAND TOTAL	87,585.12

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





04/02/2019 08:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/02/2019 CHECK RUN: 04022019 AMOUNT: \$ 1,678.70

City of Bloomington Check Run





04/02/2019 08:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04022019 04/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2785 MJ SACKETT EQUIPMENT S				INV	04/02/2019	SP032819	239110		
1 10016310 71710		00001		FLEET	Veh Equip	1,678.70			
				Invoice Net		1,678.70			
						CHECK TOTAL			1,678.70
=====									
1 INVOICES					CHECK RUN TOTAL	1,678.70			1,678.70
					CASH ACCOUNT BALANCE				211,664,760.85
=====									





04/02/2019 08:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04022019 04/02/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	1,678.70	101,899.32
		FUND TOTAL	1,678.70	
CASH ACCOUNT 0001 10002	BALANCE 211,664,760.85			
		CHECK RUN SUMMARY TOTAL	1,678.70	
		GRAND TOTAL	1,678.70	

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





03/26/2019 12:45
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/26/2019 CHECK RUN: 03262019 AMOUNT: \$ 150.00

City of Bloomington Check Run





03/26/2019 12:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03262019 03/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2531</u> <u>EMERY THOMAS J</u>				INV	03/26/2019	<u>TE03242019</u>	238724		
1 <u>23103100 70690</u>	<u>10000</u>			Library MO	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
=====									
1	INVOICES					CHECK RUN TOTAL	150.00		150.00
						CASH ACCOUNT BALANCE			3,085,409.52
=====									





03/26/2019 12:45
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03262019 03/26/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	150.00	993,878.53
CASH ACCOUNT 0001 10032	BALANCE			3,085,409.52
			FUND TOTAL	150.00
			CHECK RUN SUMMARY TOTAL	150.00
			GRAND TOTAL	150.00

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





03/29/2019 13:09
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/29/2019 CHECK RUN: 03292019 AMOUNT: \$ 5,837.74

City of Bloomington Check Run





03/29/2019 13:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03292019 03/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
274 EBSCO INDUSTRIES INC	1 23103100 71480	00000		INV	03/29/2019	1000098510-1	238779		
				Library MO	PA Matrl	2,862.00			
				Invoice Net		2,862.00			
						CHECK TOTAL	2,862.00		
274 EBSCO INDUSTRIES INC	1 23103100 70530 10000	00000		INV	03/29/2019	1000098508-1	238781		
				Library MO	RepMaint O	2,540.00			
				Invoice Net		2,540.00			
						CHECK TOTAL	2,540.00		
889 PROQUEST CSA LLC	1 23103100 71490	00001		INV	03/29/2019	61761793	238777		
				Library MO	Ebook	404.94			
				Invoice Net		404.94			
889 PROQUEST CSA LLC	1 23103100 71490	00001		INV	03/29/2019	61761794	238778		
				Library MO	Ebook	30.80			
				Invoice Net		30.80			
						CHECK TOTAL	435.74		
=====									
4 INVOICES				CHECK RUN TOTAL		5,837.74	5,837.74		
				CASH ACCOUNT BALANCE			3,084,635.25		
=====									





03/29/2019 13:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03292019 03/29/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,540.00	879,036.24
2310 23103100 Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	2,862.00	879,036.24
2310 23103100 Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	435.74	879,036.24
CASH ACCOUNT 0001 10032 BALANCE 3,084,635.25				
			FUND TOTAL	5,837.74
			CHECK RUN SUMMARY TOTAL	5,837.74
			GRAND TOTAL	5,837.74

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





03/21/2019 11:44
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/21/2019 CHECK RUN: W5601 AMOUNT: \$ 4,582.22

City of Bloomington Check Run





03/21/2019 11:44
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5601 03/21/2019

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

2035	FINET	00000	238372		DD	11/30/2018	4,582.22		371 NOV 18 CC FEES
							4,582.22	CASH ACCOUNT 0001	10002 TOTAL





03/21/2019 11:44
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5601 03/21/2019

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 **





03/27/2019 11:30
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2018 CHECK RUN: W5623 AMOUNT: \$ 3,087.95

City of Bloomington Check Run





03/27/2019 11:30
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5623 11/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
4368	ELECTRONIC TRAN	00000	238664		DD	11/30/2018	3,087.95		375 NOV 2018 CC FEES	
							3,087.95	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 11:30
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5623 11/30/2018

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 **





03/27/2019 11:53
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2018 CHECK RUN: W5627 AMOUNT: \$ 317.55

City of Bloomington Check Run





03/27/2019 11:53
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5627 11/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	238668	DD	11/30/2018	317.55		379 NOV 2018 CC FEES
							317.55	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 11:53
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5627 11/30/2018

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 **





03/27/2019 16:26
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2018 CHECK RUN: W5635 AMOUNT: \$ 2,610.74

City of Bloomington Check Run





03/27/2019 16:26
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5635 11/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
4370	MPS HOLDING COR	00000	238678		DD	11/30/2018	2,610.74		387 NOV 2018 CC FEES
							2,610.74	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 16:26
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5635 11/30/2018

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 **





03/27/2019 16:43
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2018 CHECK RUN: W5639 AMOUNT: \$ 233.98

City of Bloomington Check Run





03/27/2019 16:43
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5639 11/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	238689	DD	11/30/2018	233.98		391 NOV 2018 CC FEES
							233.98	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 16:43
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5639 11/30/2018

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 **





03/28/2019 08:41
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2018 CHECK RUN: W5631 AMOUNT: \$ 17,336.92

City of Bloomington Check Run





03/28/2019 08:41
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5631 11/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4369	BPSH LLC		00000	238674	DD	11/30/2018	17,336.92		383 NOV 2018 CC FEES
							17,336.92	CASH ACCOUNT 0001	10002 TOTAL





03/28/2019 08:41
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5631 11/30/2018

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 **





03/25/2019 11:41
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/25/2019 CHECK RUN: W5602 AMOUNT: \$ 3,727.00

City of Bloomington Check Run





03/25/2019 11:41
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5602 03/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
2035	FINET		00000	238379	DD	12/31/2018	3,727.00		372 DEC 18 CC FEES
							3,727.00	CASH ACCOUNT 0001	10002 TOTAL





03/25/2019 11:41
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5602 03/25/2019

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 **





03/27/2019 11:44
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/31/2018 CHECK RUN: W5625 AMOUNT: \$ 376.14

City of Bloomington Check Run





03/27/2019 11:44
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5625 12/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4368	ELECTRONIC TRAN		00000	238666	DD	12/31/2018	376.14		377 DEC 2018 CC FEES
							376.14	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 11:44
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5625 12/31/2018

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 **





03/27/2019 12:03
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/31/2018 CHECK RUN: W5628 AMOUNT: \$ 320.09

City of Bloomington Check Run





03/27/2019 12:03
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5628 12/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK		00001	238670	DD	12/31/2018	320.09		380 DEC 2018 CC FEES	
							320.09	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 12:03
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5628 12/31/2018

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 **





03/27/2019 16:31
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/31/2018 CHECK RUN: W5636 AMOUNT: \$ 1,696.30

City of Bloomington Check Run





03/27/2019 16:31
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5636 12/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
4370	MPS HOLDING COR	00000	238683		DD	12/31/2018	1,696.30		388 DEC 2018 CC FEES
							1,696.30	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 16:31
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5636 12/31/2018

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 **





03/27/2019 16:46
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/31/2018 CHECK RUN: W5640 AMOUNT: \$ 144.81

City of Bloomington Check Run





03/27/2019 16:46
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5640 12/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	714 COMMERCE BANK		00001	238690	DD	12/31/2018	144.81		392 DEC 2018 CC FEES
							144.81	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 16:46
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5640 12/31/2018

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 **





03/28/2019 09:34
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/31/2018 CHECK RUN: W5632 AMOUNT: \$ 15,955.75

City of Bloomington Check Run





03/28/2019 09:34
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5632 12/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4369	BPSH LLC		00000	238675	DD	12/31/2018	15,955.75		384 DEC 2018 CC FEES
							15,955.75	CASH ACCOUNT 0001	10002 TOTAL





03/28/2019 09:34
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5632 12/31/2018

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 **





03/27/2019 17:35
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/03/2019 CHECK RUN: W5683 AMOUNT: \$ 286.33

City of Bloomington Check Run





03/27/2019 17:35
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5683 01/03/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
2035	FINET		00000	238769	DD	01/03/2019	286.33		410 JAN 2019 CC FEES	
							286.33	CASH ACCOUNT 0001	10032	TOTAL





03/27/2019 17:35
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5683 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 **





03/27/2019 17:46
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/07/2019 CHECK RUN: W5684 AMOUNT: \$ 587.19

City of Bloomington Check Run





03/27/2019 17:46
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5684 01/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10032	BF Library Bank Acct					
	23 CITY OF BLM WAT		00000	238770	DD	01/07/2019	587.19		411 JAN 2019 UTILITY BILL
							587.19	CASH ACCOUNT 0001	10032 TOTAL





03/27/2019 17:46
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5684 01/07/2019

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 **





03/27/2019 11:17
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5620 AMOUNT: \$ 2,097.30

City of Bloomington Check Run





03/27/2019 11:17
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5620 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
2035	FINET		00000	238656	DD	01/31/2019	2,097.30		373 JAN 2019 CC FEES	
							2,097.30	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 11:17
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5620 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 **





03/27/2019 11:39
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5624 AMOUNT: \$ 724.45

City of Bloomington Check Run





03/27/2019 11:39
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5624 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
4368	ELECTRONIC TRAN	00000	238665		DD	01/31/2019	724.45		376 JAN 2019 CC FEES	
							724.45	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 11:39
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5624 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 **





03/27/2019 13:25
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5829 AMOUNT: \$ 269.03

City of Bloomington Check Run





03/27/2019 13:25
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5829 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	238672	DD	01/31/2019	269.03		381 JAN 2019 CC FEES	
							269.03	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 13:25
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5829 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 **





03/27/2019 16:36
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5637 AMOUNT: \$ 2,115.21

City of Bloomington Check Run





03/27/2019 16:36
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5637 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4370	MPS HOLDING COR	00000	238685		DD	01/31/2019	2,115.21		389 JAN 2019 CC FEES
							2,115.21	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 16:36
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5637 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 **





03/27/2019 16:56
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5641 AMOUNT: \$ 119.47

City of Bloomington Check Run





03/27/2019 16:56
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5641 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	238694	DD	01/31/2019	119.47		393 JAN 2019 CC FEES
							119.47	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 16:56
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5641 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 **





03/28/2019 09:38
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5633 AMOUNT: \$ 15,445.17

City of Bloomington Check Run





03/28/2019 09:38
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5633 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4369	BPSH LLC		00000	238676	DD	01/31/2019	15,445.17		385 JAN 2019 CC FEES
							15,445.17	CASH ACCOUNT 0001	10002 TOTAL





03/28/2019 09:38
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5633 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 **





03/27/2019 11:23
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/28/2019 CHECK RUN: W5621 AMOUNT: \$ 2,469.99

City of Bloomington Check Run





03/27/2019 11:23
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5621 02/28/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
2035	FINET		00000	238662	DD	02/28/2019	2,469.99		374 FEB 2019 CC FEES	
							2,469.99	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 11:23
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5621 02/28/2019

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 **





03/27/2019 11:48
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/27/2019 CHECK RUN: W5626 AMOUNT: \$ 285.55

City of Bloomington Check Run





03/27/2019 11:48
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5626 03/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4368	ELECTRONIC TRAN		00000	238667	DD	02/28/2019	285.55		378 FEB 2019 CC FEES	
							285.55	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 11:48
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5626 03/27/2019

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 **





03/27/2019 16:09
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/28/2019 CHECK RUN: W5630 AMOUNT: \$ 290.85

City of Bloomington Check Run





03/27/2019 16:09
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5630 02/28/2019

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	238673	DD	02/28/2019	290.85		382 FEB 2019 CC FEES	
							290.85	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 16:09
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5630 02/28/2019

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 **





03/27/2019 16:40
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/27/2019 CHECK RUN: W5638 AMOUNT: \$ 2,958.61

City of Bloomington Check Run





03/27/2019 16:40
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5638 03/27/2019

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

4370 MPS HOLDING COR	00000	238686			DD	02/28/2019	2,958.61		390 FEB 2019 CC FEES
							2,958.61	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 16:40
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5638 03/27/2019

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 **





03/28/2019 09:42
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/28/2019 CHECK RUN: W5634 AMOUNT: \$ 17,556.99

City of Bloomington Check Run





03/28/2019 09:42
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5634 02/28/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4369	BPSH LLC		00000	238677	DD	02/28/2019	17,556.99		386 FRB 2019 CC FEES
							17,556.99	CASH ACCOUNT 0001	10002 TOTAL





03/28/2019 09:42
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5634 02/28/2019

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 **





03/27/2019 10:27
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/27/2019 CHECK RUN: W5671 AMOUNT: \$ 2,734.79

City of Bloomington Check Run





03/27/2019 10:27
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5671 03/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1153	SAM'S CLUB DIRE	00000	238744		DD	03/08/2019	2,734.79		409 SAMS CLUB PAY 1/24/19 - 2/	
							2,734.79	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 10:27
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5671 03/27/2019

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 **





03/27/2019 09:11
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/27/2019 CHECK RUN: W5667 AMOUNT: \$ 13,109.55

City of Bloomington Check Run





03/27/2019 09:11
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5667 03/27/2019

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	238734	DD	03/18/2019	13,109.55		407 CAP LEASE 40140872 MAR 201
							13,109.55	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 09:11
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5667 03/27/2019

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 **





03/27/2019 18:10
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/19/2019 CHECK RUN: W5685 AMOUNT: \$ 57,532.95

City of Bloomington Check Run





03/27/2019 18:10
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5685 03/19/2019

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	238771	DD	03/19/2019	57,532.95		412 CAP LEASE 40140868 MAR 201
							57,532.95	CASH ACCOUNT 0001	10002 TOTAL





03/27/2019 18:10
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5685 03/19/2019

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 **





03/27/2019 09:54
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/27/2019 CHECK RUN: W5668 AMOUNT: \$ 25,839.17

City of Bloomington Check Run





03/27/2019 09:54
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5668 03/27/2019

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	238735	DD	03/24/2019	25,839.17		408 CAP LEASE 1001020004 MARCH	
							25,839.17	CASH ACCOUNT 0001	10002	TOTAL





03/27/2019 09:54
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5668 03/27/2019

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 **

