

For Council of: August 12, 2019

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/19/2019	\$ 2,134,717.72	\$ 512,645.79	\$ 2,647,363.51
8/2/2019	\$ 2,038,827.04	\$ 503,253.02	\$ 2,542,080.06
7/19/2019-7/29/2019 Off Cycle Adjustments	\$ 132,665.66	\$ 2,648.59	\$ 135,314.25

PAYROLL GRAND TOTAL \$ 5,324,757.82

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/12/2019	AP General AP JM Scott	\$ 2,385,579.39
8/12/2019	AP Comm Devel	\$ 8,629.68
8/12/2019	AP IHDA	\$ 2,071.73
8/12/2019	AP Library	\$ 99,172.84
	AP MFT	\$ -
7/19/2019-7/30/2019	Out of Cycle	\$ 174,773.45
6/2/2019-8/6/2019	AP Bank Transfers	\$ 570,767.32
	AP GRAND TOTAL	\$ 3,240,994.41

PCARDS

Date Range	Total
------------	-------

PCARD GRAND TOTAL

TOTAL	\$ 8,565,752.23
--------------	------------------------

Respectfully,

F. Scott Rathbun
Director of Finance



07/17/2019 13:54
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/30/19 To 07/13/19

WARRANT: 19B115 PAYROLL TYPE: BW1

CHECK DATE: 07/19/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,614.68	382,189.39	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,280.38	1,288,816.75	0.00	0.00
120 HOURLY	2,409.50	20,312.33	0.00	0.00
130 SEASON	11,986.00	123,151.53	0.00	0.00
200 OT	3,021.40	137,366.15	0.00	0.00
211 OT-ST	848.40	38,125.46	0.00	0.00
215 SFT OT	82.25	74.03	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
225 SFT OT	40.00	36.00	0.00	0.00
348 PC PO	17.00	533.31	0.00	0.00
352 VAC PO	847.73	39,627.62	0.00	0.00
414 LWOP	320.00	0.00	0.00	0.00
423 F HLDY	863.00	25,408.01	0.00	0.00
426 WC	0.00	4,437.22	0.00	0.00
428 PEDA	888.34	35,583.19	0.00	0.00
429 PEDA H	472.00	1,346.84	0.00	0.00
520 HOLIDY	9,208.00	26,648.00	0.00	0.00
710 CDL	77.75	155.50	0.00	0.00
712 CLS A	43.00	86.00	0.00	0.00
715 SHIFTD	460.00	276.00	0.00	0.00
720 2SHIFT	96.00	57.60	0.00	0.00
725 3SHIFT	88.00	52.80	0.00	0.00
730 SHIFTD	157.00	157.00	0.00	0.00
735 A DIFF	320.00	32.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	420.00	590.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	11.00	110.00	0.00	0.00
842 LP SUM	0.00	4,105.31	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	2,411.48	0.00	0.00
Total:	85,766.13	2,134,717.72	0.00	0.00
Total Employees: 989				





07/17/2019 13:54
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/30/19 To 07/13/19

P 2
prpyddpf

WARRANT: 19B115 PAYROLL TYPE: BW1

CHECK DATE: 07/19/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65,602.92	65,602.92	131,205.84	1,058,107.82	X 12.40% = 131,205.37
1100	MEDICARE	28,506.07	28,506.07	57,012.14	1,965,923.55	X 2.90% = 57,011.78
2105	HEALTH BCBS	16,712.96	50,138.63	66,851.59	360,159.07	
2110	HEALTH BCBS	34,483.70	104,062.22	138,545.92	618,711.24	
2115	HEALTH BCBS	7,164.30	21,766.14	28,930.44	161,437.20	
2135	HEALTH BCHMO	10,348.55	30,557.29	40,905.84	148,578.20	
2150	POLICE HLTH	30,127.08	90,380.36	120,507.44	491,812.42	
2200	DENTAL	1,796.49	1,796.49	3,592.98	450,106.27	
2205	DENT ENH	7,229.25	7,229.25	14,458.50	1,307,920.87	
2300	VISION	1,234.46	1,234.46	2,468.92	1,103,617.64	
2305	VIS ENH	962.62	962.62	1,925.24	584,079.58	
2400	FLEX MEDREIM	10,496.56	0.00	10,496.56	667,350.06	
2401	FLEX MEDREIM	212.28	0.00	212.28	11,189.73	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	65,671.47	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	50,059.96	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	70,243.11	
2477	HSA 55+	152.94	0.00	152.94	10,353.87	
2500	ICMA 457 AMT	47,634.88	0.00	47,634.88	1,008,222.65	
2525	ICMA 457 %	8,924.36	0.00	8,924.36	138,675.51	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	208,303.35	0.00	208,303.35	1,784,906.32	
4000	STATE INC TX	86,731.87	0.00	86,731.87	1,784,906.32	
6000	WGE GM AMT 1	364.62	0.00	364.62	3,013.27	
6200	CH SUP EA PY	11,082.52	0.00	11,082.52	91,136.74	
6250	CH SUPP ARR	70.40	0.00	70.40	4,580.50	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	6,877.52	
6500	BANKRUPTCY	493.09	0.00	493.09	6,984.14	
7000	IMRF PENSION	45,418.40	100,727.62	146,146.02	1,009,296.34	
7100	IMRF ADD	10,085.98	0.00	10,085.98	172,796.72	
7300	POLICE PEN	44,107.24	0.00	44,107.24	445,077.29	
7350	POLICE PEN	2,130.77	0.00	2,130.77	21,501.16	
7400	FIRE PEN	34,509.65	0.00	34,509.65	364,987.34	
7425	FIRE PEN	1,458.80	0.00	1,458.80	15,428.87	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,080.00	1,080.00	2,160.00	46,274.66	
7525	LIUNA PENSN	38.40	576.00	614.40	35,113.60	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8060	LIFE \$50,000	0.00	1,433.60	1,433.60	771,114.43	
8075	IMRF VOL LFE	2,288.00	0.00	2,288.00	394,793.62	
8100	HEALTH BCBS	289.07	867.19	1,156.26	2,251.54	
8105	HEALTH BCBS	269.36	808.05	1,077.41	6,585.94	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,367.56	4,102.64	5,470.20	18,174.45	
8200	DENTAL	84.10	84.10	168.20	18,174.45	
8205	DENT ENH	61.53	61.53	123.06	10,295.37	
8300	VISION	26.28	26.28	52.56	20,060.64	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	





07/17/2019 13:54
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 06/30/19 To 07/13/19

WARRANT: 19B115 PAYROLL TYPE: BW1

CHECK DATE: 07/19/2019

8600	ROTH ICMA	1,030.00	0.00	1,030.00	49,903.10
9000	UN DUES 1000	1,236.18	0.00	1,236.18	108,047.87
9005	UN DUES U21	4,543.00	0.00	4,543.00	506,148.03
9015	IATSE ASSMNT	414.09	0.00	414.09	6,901.46
9035	UN DUES TCM	266.00	0.00	266.00	37,153.22
9036	UN DUES TCM	38.00	0.00	38.00	673.50
9040	UN DUES 49	8,419.16	0.00	8,419.16	457,801.33
9041	U DUES 49 EX	146.04	0.00	146.04	17,427.54
9050	UN DUES 699P	2,176.72	0.00	2,176.72	278,244.41
9065	UN DUES 699L	499.00	0.00	499.00	33,823.36
9070	U DS 699L 75	93.50	0.00	93.50	2,980.93
9800	UNITED WAY	61.54	0.00	61.54	12,534.59
9995	BM CRED U	80,610.44	0.00	80,610.44	725,167.91
9997	DIR DEPSIT \$	42,246.50	0.00	42,246.50	322,237.87
9998	DIR DEPSIT %	12,601.31	0.00	12,601.31	22,193.99
9999	DIR DEPOSIT2	1,226,545.79	0.00	1,226,545.79	2,090,484.85
Total:		2,110,145.04	512,645.79	2,622,790.83	
Total Employees: 989					

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





07/31/2019 14:23
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/14/19 To 07/27/19

P 1
prpyddpf

WARRANT: 19B116 PAYROLL TYPE: BW1

CHECK DATE: 08/02/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,588.68	379,413.64	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,089.02	1,279,710.16	0.00	0.00
120 HOURLY	2,628.25	21,437.23	0.00	0.00
130 SEASON	13,755.75	141,702.79	0.00	0.00
200 OT	2,062.70	90,229.00	0.00	0.00
211 OT-ST	631.30	31,150.35	0.00	0.00
215 SFT OT	67.00	60.30	0.00	0.00
220 SFT OT	24.00	21.60	0.00	0.00
225 SFT OT	8.00	7.20	0.00	0.00
348 PC PO	24.00	750.48	0.00	0.00
352 VAC PO	206.78	6,122.95	0.00	0.00
414 LWOP	370.00	0.00	0.00	0.00
426 WC	0.00	5,871.38	0.00	0.00
427 WC SUP	0.00	504.91	0.00	0.00
428 PEDA	1,145.36	45,317.62	0.00	0.00
429 PEDA H	560.00	1,658.41	0.00	0.00
520 HOLIDY	9,120.00	26,350.29	0.00	0.00
710 CDL	90.00	180.00	0.00	0.00
712 CLS A	106.75	213.50	0.00	0.00
715 SHIFTD	511.00	306.60	0.00	0.00
720 2SHIFT	88.00	52.80	0.00	0.00
725 3SHIFT	104.00	62.40	0.00	0.00
730 SHIFTD	167.00	167.00	0.00	0.00
735 A DIFF	320.00	32.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	436.00	620.40	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
820 CLTHNG	0.00	1,000.00	0.00	0.00
842 LP SUM	0.00	1,468.86	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	1,364.17	0.00	0.00
Total:	85,293.29	2,038,827.04	0.00	0.00
Total Employees: 987				





07/31/2019 14:23
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/14/19 To 07/27/19

P 2
prpyddpf

WARRANT: 19B116 PAYROLL TYPE: BW1

CHECK DATE: 08/02/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	64,333.98	64,333.98	128,667.96	1,037,642.71	X 12.40% = 128,667.70
1100	MEDICARE	26,968.60	26,968.60	53,937.20	1,859,897.19	X 2.90% = 53,937.02
2105	HEALTH BCBS	16,799.22	50,397.40	67,196.62	317,381.49	
2110	HEALTH BCBS	34,602.19	104,417.69	139,019.88	590,412.14	
2115	HEALTH BCBS	6,836.80	20,783.64	27,620.44	162,705.13	
2135	HEALTH BCHMO	9,996.58	29,960.33	39,956.91	138,623.36	
2150	POLICE HLTH	29,280.66	87,841.13	117,121.79	451,473.98	
2200	DENTAL	1,764.22	1,764.22	3,528.44	435,051.62	
2205	DENT ENH	7,140.81	7,140.81	14,281.62	1,193,566.49	
2300	VISION	1,216.82	1,216.82	2,433.64	1,010,527.09	
2305	VIS ENH	951.94	951.94	1,903.88	553,173.98	
2400	FLEX MEDREIM	10,424.99	0.00	10,424.99	624,615.34	
2401	FLEX MEDREIM	238.85	0.00	238.85	11,189.73	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	65,660.12	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	51,760.09	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	70,388.77	
2477	HSA 55+	152.94	0.00	152.94	11,310.69	
2500	ICMA 457 AMT	47,069.88	0.00	47,069.88	907,822.80	
2525	ICMA 457 %	8,376.79	0.00	8,376.79	129,450.11	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	185,316.47	0.00	185,316.47	1,682,205.06	
4000	STATE INC TX	81,594.15	0.00	81,594.15	1,682,402.32	
6000	WGE GM AMT 1	364.62	0.00	364.62	3,013.27	
6200	CH SUP EA PY	9,456.65	0.00	9,456.65	83,246.92	
6250	CH SUPP ARR	70.40	0.00	70.40	4,423.04	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	7,036.93	
6500	BANKRUPTCY	493.09	0.00	493.09	7,063.58	
7000	IMRF PENSION	43,984.89	97,548.55	141,533.44	977,440.87	
7100	IMRF ADD	10,006.23	0.00	10,006.23	170,068.56	
7300	POLICE PEN	43,310.01	0.00	43,310.01	437,032.69	
7350	POLICE PEN	2,623.70	0.00	2,623.70	26,475.21	
7400	FIRE PEN	34,291.54	0.00	34,291.54	362,680.14	
7425	FIRE PEN	1,938.35	0.00	1,938.35	20,500.82	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSNS	1,080.00	1,080.00	2,160.00	46,195.46	
7525	LIUNA PENSNS	38.40	576.00	614.40	35,237.59	
7550	LIUNA PENSNS	102.40	144.00	246.40	6,506.40	
8105	HEALTH BCBS	183.10	549.28	732.38	3,323.23	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8135	HEALTH BCHMO	275.31	825.93	1,101.24	3,048.81	
8150	POLICE HLTH	2,003.98	6,011.88	8,015.86	26,475.21	
8200	DENTAL	122.96	122.96	245.92	26,475.21	
8205	DENT ENH	79.29	79.29	158.58	11,153.16	
8300	VISION	40.24	40.24	80.48	29,219.19	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	
8600	ROTH ICMA	1,030.00	0.00	1,030.00	45,309.79	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	103,531.74	





07/31/2019 14:23
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 07/14/19 To 07/27/19

WARRANT: 19B116 PAYROLL TYPE: BW1

CHECK DATE: 08/02/2019

9005	UN DUES U21	4,581.50	0.00	4,581.50	477,471.43
9015	IATSE ASSMNT	321.34	0.00	321.34	5,355.52
9020	UN DUES INSP	260.00	0.00	260.00	22,490.39
9025	UN DUES SST	390.00	0.00	390.00	23,952.97
9030	UN DUES PRKG	78.00	0.00	78.00	4,987.60
9035	UN DUES TCM	266.00	0.00	266.00	37,011.29
9036	UN DUES TCM	38.00	0.00	38.00	1,043.93
9040	UN DUES 49	8,419.16	0.00	8,419.16	416,967.87
9041	U DUES 49 EX	146.04	0.00	146.04	14,316.24
9050	UN DUES 699P	2,105.74	0.00	2,105.74	246,665.22
9060	PPLE VIP699	12.60	0.00	12.60	7,272.68
9065	UN DUES 699L	499.00	0.00	499.00	33,832.86
9070	U DS 699L 75	93.50	0.00	93.50	3,210.66
9800	UNITED WAY	61.54	0.00	61.54	12,228.54
9995	BM CRED U	79,147.71	0.00	79,147.71	678,877.88
9997	DIR DEPSIT \$	40,496.50	0.00	40,496.50	284,346.20
9998	DIR DEPSIT %	12,825.89	0.00	12,825.89	22,121.55
9999	DIR DEPOSIT2	1,170,247.58	0.00	1,170,247.58	1,993,423.34
Total:		2,013,052.29	503,253.02	2,516,305.31	
Total Employees: 987					

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





07/18/2019 09:35
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/19/19 To 07/19/19

WARRANT: V1907A PAYROLL TYPE: VOID

CHECK DATE: 07/19/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-40.00	-2,998.84	0.00	0.00
352 VAC PO	-293.34	-21,992.02	0.00	0.00
Total:	-333.34	-24,990.86	0.00	0.00
Total Employees: 1				





07/18/2019 09:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/19/19 To 07/19/19

WARRANT: V1907A PAYROLL TYPE: VOID

CHECK DATE: 07/19/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-356.62	-356.62	-713.24	-24,594.14	X 2.90% = -713.23
2150	POLICE HLTH	-318.21	-954.62	-1,272.83	-24,990.86	
2205	DENT ENH	-26.43	-26.43	-52.86	-24,990.86	
2305	VIS ENH	-7.08	-7.08	-14.16	-24,990.86	
2400	FLEX MEDREIM	-45.00	0.00	-45.00	-24,990.86	
2500	ICMA 457 AMT	-200.00	0.00	-200.00	-24,990.86	
3000	FED INC TAX	-4,845.86	0.00	-4,845.86	-24,096.95	
4000	STATE INC TX	-1,188.47	0.00	-1,188.47	-24,096.95	
7300	POLICE PEN	-297.19	0.00	-297.19	-2,998.84	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-24,990.86	
9005	UN DUES U21	-38.50	0.00	-38.50	-24,990.86	
9995	BM CRED U	-1,675.00	0.00	-1,675.00	-24,990.86	
9997	DIR DEPOSIT \$	-1,000.00	0.00	-1,000.00	-24,990.86	
9999	DIR DEPOSIT2	-14,992.50	0.00	-14,992.50	-24,990.86	
Total:		-24,990.86	-1,350.35	-26,341.21		
Total Employees: 1						

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





07/18/2019 13:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/19/19 To 07/19/19

WARRANT: M1907B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/19/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	40.00	2,998.84	0.00	0.00
352 VAC PO	293.34	21,992.02	0.00	0.00
Total:	333.34	24,990.86	0.00	0.00
Total Employees: 1				





07/18/2019 13:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/19/19 To 07/19/19

WARRANT: M1907B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/19/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	356.62	356.62	713.24	24,594.14	X 2.90% = 713.23
2150	POLICE HLTH	318.21	954.62	1,272.83	24,990.86	
2205	DENT ENH	26.43	26.43	52.86	24,990.86	
2305	VIS ENH	7.08	7.08	14.16	24,990.86	
2400	FLEX MEDREIM	45.00	0.00	45.00	24,990.86	
2500	ICMA 457 AMT	16,200.00	0.00	16,200.00	24,990.86	
2550	ICMA O 50 \$	5,791.27	0.00	5,791.27	24,990.86	
3000	FED INC TAX	446.38	0.00	446.38	2,305.68	
4000	STATE INC TX	109.80	0.00	109.80	2,305.68	
7300	POLICE PEN	297.19	0.00	297.19	2,998.84	
8060	LIFE \$50,000	0.00	5.60	5.60	24,990.86	
9005	UN DUES U21	38.50	0.00	38.50	24,990.86	
Total:		23,636.48	1,350.35	24,986.83		
Total Employees: 1						

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





07/22/2019 09:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/22/19 To 07/22/19

WARRANT: M1907C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	54.50	1,208.27	0.00	0.00
Total:	54.50	1,208.27	0.00	0.00
Total Employees: 1				





07/22/2019 09:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/22/19 To 07/22/19

WARRANT: M1907C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	74.91	74.91	149.82	1,208.27 X 12.40% =	149.83
1100	MEDICARE	17.52	17.52	35.04	1,208.27 X 2.90% =	35.04
3000	FED INC TAX	21.54	0.00	21.54	1,153.90	
4000	STATE INC TX	44.12	0.00	44.12	1,153.90	
7000	IMRF PENSION	54.37	120.59	174.96	1,208.27	
Total:		212.46	213.02	425.48		
Total Employees: 1						

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





07/29/2019 14:14
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/29/19 To 07/29/19

WARRANT: M1907D PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/29/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	131,457.39	0.00	0.00
Total:	0.00	131,457.39	0.00	0.00
Total Employees: 3				





07/29/2019 14:14
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/29/19 To 07/29/19

WARRANT: M1907D PAYROLL TYPE: B1 - MISC

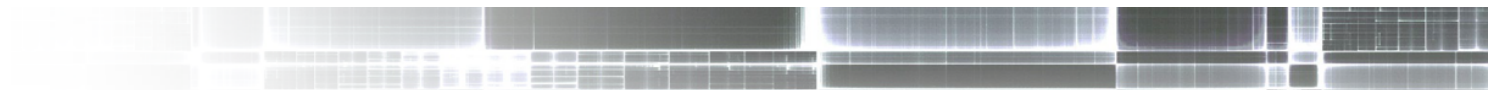
CHECK DATE: 07/29/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73.24	73.24	146.48	1,181.18 X 12.40% =	146.47
1100	MEDICARE	17.13	17.13	34.26	1,181.18 X 2.90% =	34.25
2590	RETIRE SLBB	130,276.21	0.00	130,276.21	131,457.39	
3000	FED INC TAX	27.22	0.00	27.22	123.72	
4000	STATE INC TX	6.13	0.00	6.13	123.72	
7000	IMRF PENSION	1,057.46	2,345.20	3,402.66	23,499.01	
Total:		131,457.39	2,435.57	133,892.96		
Total Employees: 3						

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





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2019 CHECK RUN: 08122019 AMOUNT: \$ 2,385,579.39

City of Bloomington Check Run





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	08/12/2019	5096 420.00 420.00 Invoice Net	250607		
				RepMaint B		CHECK TOTAL	420.00		
4461	A BEEP LLC 1 56406400 71190	00000		INV	08/12/2019	85196 211.97 211.97 Invoice Net	250559		
				Other Supp		CHECK TOTAL	211.97		
2299	ABRAXIS LLC 1 50100130 71190	00000		ACI	08/12/2019	227862 435.00 435.00 Invoice Net	250417		
				Other Supp		CHECK TOTAL	435.00		
2299	ABRAXIS LLC 1 50100130 71190	00001		ACI	07/22/2019	227664 965.00 965.00 Invoice Net	249468		
				Other Supp					
2299	ABRAXIS LLC 1 50100130 71190	00001		ACI	08/12/2019	228268 505.00 505.00 Invoice Net	251145		
				Other Supp		CHECK TOTAL	1,470.00		
373	ACCELA INC 1 10011530 70690 2 10011610 70530	00001	20200071	ACI	08/12/2019	INV-ACC46998 37,949.00 634.00 Invoice Net	249972		
				Purch Serv		CHECK TOTAL	38,583.00		
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	08/12/2019	22489 10,521.85 10,521.85 Invoice Net	250778		
				Amb Bll Sv					
1250	ACCUMED BILLING INC 1 10015210 70643	00001		CRM	08/12/2019	22465 -833.33 -833.33 Invoice Net	250779		
				Amb Bll Sv		CHECK TOTAL	9,688.52		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2019	907843551 196.20 196.20 Invoice Net	250443		
				Pro Shop					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2019	907843564 294.30 294.30 Invoice Net	250444		
				Pro Shop					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2019	907843566 490.50 490.50 Invoice Net	250445		
				Pro Shop					
251	ACUSHNET COMPANY	00001		INV	08/12/2019	907843358	250446		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	918.96			
				Invoice Net		918.96			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907843406	250447		
	1 56406420 71780			The Den	Pro Shop	1,412.40			
				Invoice Net		1,412.40			
251	ACUSHNET COMPANY		00001	CRM	08/12/2019	907843843	250448		
	1 56406420 71780			The Den	Pro Shop	-1,297.25			
				Invoice Net		-1,297.25			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907843844	250449		
	1 56406420 71780			The Den	Pro Shop	1,046.70			
				Invoice Net		1,046.70			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907766236	250450		
	1 56406420 71780			The Den	Pro Shop	886.58			
				Invoice Net		886.58			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907794062	250451		
	1 56406420 71780			The Den	Pro Shop	419.12			
				Invoice Net		419.12			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907805925	250452		
	1 56406420 71780			The Den	Pro Shop	392.40			
				Invoice Net		392.40			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907772388	250453		
	1 56406420 71780			The Den	Pro Shop	96.72			
				Invoice Net		96.72			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907772390	250454		
	1 56406420 71780			The Den	Pro Shop	1,297.25			
				Invoice Net		1,297.25			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907740213	250455		
	1 56406420 71780			The Den	Pro Shop	1,168.50			
				Invoice Net		1,168.50			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	90778567	250456		
	1 56406420 71780			The Den	Pro Shop	261.60			
				Invoice Net		261.60			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907752724	250457		
	1 56406420 71780			The Den	Pro Shop	381.00			
				Invoice Net		381.00			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907743481	250458		
	1 56406420 71780			The Den	Pro Shop	381.00			
				Invoice Net		381.00			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907785366	250459		
	1 56406420 71780			The Den	Pro Shop	277.54			
				Invoice Net		277.54			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907785427	250460		
	1 56406420 71780			The Den	Pro Shop	550.50			
				Invoice Net		550.50			
251	ACUSHNET COMPANY		00001	INV	08/12/2019	907684934	250461		
	1 56406420 71780			The Den	Pro Shop	322.40			
				Invoice Net		322.40			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907655866			
				The Den	Pro Shop	392.40	250462		
				Invoice Net		392.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907698628			
				The Den	Pro Shop	705.16	250463		
				Invoice Net		705.16			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907669726			
				The Den	Pro Shop	784.80	250464		
				Invoice Net		784.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907838053			
				The Den	Pro Shop	1,144.50	250465		
				Invoice Net		1,144.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907690906			
				The Den	Pro Shop	135.00	250466		
				Invoice Net		135.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907684518			
				The Den	Pro Shop	522.01	250467		
				Invoice Net		522.01			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	08/12/2019	907684592			
				PV Golf	Pro Shop	675.49	250486		
				Invoice Net		675.49			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/01/2019	907705860			
				The Den	Pro Shop	447.24	250488		
				Invoice Net		447.24			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	08/12/2019	300229139			
				The Den	Pro Shop	-437.46	250489		
				Invoice Net		-437.46			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	08/12/2019	907736941			
				PV Golf	Pro Shop	205.55	250492		
				Invoice Net		205.55			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907719017			
				The Den	Pro Shop	89.58	250496		
				Invoice Net		89.58			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907719446			
				The Den	Pro Shop	357.98	250499		
				Invoice Net		357.98			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907727912			
				The Den	Pro Shop	1,493.31	250500		
				Invoice Net		1,493.31			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907728104			
				The Den	Pro Shop	586.00	250501		
				Invoice Net		586.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/12/2019	907740103			
				The Den	Pro Shop	928.87	250502		
				Invoice Net		928.87			
				CHECK TOTAL		17,526.85			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
965	ADVOCATE HEALTH & HOSI	00002		INV	08/12/2019	17136	250756		
	1 10015210 71026	Fire		Med Supp		868.82			
		Invoice Net				868.82			
				CHECK TOTAL		868.82			
965	ADVOCATE HEALTH & HOSI	00004		INV	08/12/2019	04052018	250730		
	1 10015210 70642	Fire		Recdng Fee		27.50			
		Invoice Net				27.50			
965	ADVOCATE HEALTH & HOSI	00004		INV	08/12/2019	05162018	250731		
	1 10015210 70642	Fire		Recdng Fee		17.00			
		Invoice Net				17.00			
				CHECK TOTAL		44.50			
3153	AIRGAS INC	00001		EFT	07/22/2019	9963006774	249289		
	1 50100130 70690	Wtr Pure		Purch Serv		124.65			
		Invoice Net				124.65			
3153	AIRGAS INC	00001		EFT	07/19/2019	9090050459	249456		
	1 10016310 70690	FLEET		Purch Serv		229.50			
		Invoice Net				229.50			
3153	AIRGAS INC	00001		EFT	07/13/2019	9089795602	249460		
	1 10016310 71190	FLEET		Other Supp		65.20			
		Invoice Net				65.20			
3153	AIRGAS INC	00001		EFT	08/02/2019	9090508072	249502		
	1 10016310 71710	FLEET		Veh Equip		1,014.50			
		Invoice Net				1,014.50			
3153	AIRGAS INC	00001		EFT	08/12/2019	9091024893	250341		
	1 57107110 70510	Arena City		RepMaint B		67.65			
		Invoice Net				67.65			
3153	AIRGAS INC	00001		EFT	08/12/2019	9090974872	250342		
	1 57107110 70510	Arena City		RepMaint B		77.55			
		Invoice Net				77.55			
				CHECK TOTAL		1,579.05			
2632	ALEXANDER JR JULIUS	00001		INV	08/12/2019	791349	249759		
	1 10016120 71190	Street Mnt		Other Supp		500.00			
	2 53103100 71190	Storm Watr		Other Supp		500.00			
		Invoice Net				1,000.00			
2632	ALEXANDER JR JULIUS	00001	20200036	INV	08/12/2019	STREETS 7/31/19	250421		
	1 10016120 71190	Street Mnt		Other Supp		4,870.00			
		Invoice Net				4,870.00			
				CHECK TOTAL		5,870.00			
3875	ALL CITY MANAGEMENT SE	00001		INV	08/12/2019	62629	249555		
	1 10015110 70220	Police		Oth PT Sv		572.00			
		Invoice Net				572.00			
				CHECK TOTAL		572.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2631	ALL SERVICE CONTRACTIN	00001	20200118	INV	08/12/2019	19-2293ILBM	250725		
	1 50100130 70540			Wtr Pure RepMt Othr		3,538.61			
				Invoice Net		3,538.61			
						CHECK TOTAL	3,538.61		
639	ALTORFER INC	00001		INV	08/12/2019	PC020572611	249818		
	1 10016310 71710			FLEET Veh Equip		450.36			
				Invoice Net		450.36			
639	ALTORFER INC	00001		INV	08/12/2019	PC020572612	249821		
	1 10016310 71710			FLEET Veh Equip		339.79			
				Invoice Net		339.79			
639	ALTORFER INC	00001		INV	08/12/2019	PC020572825	249823		
	1 10016310 71710			FLEET Veh Equip		106.61			
				Invoice Net		106.61			
						CHECK TOTAL	896.76		
999020	HUMANA HEALTH CARE PLA	00000		INV	08/12/2019	WILKERSON - 2016	249944		
	1 10015210 54910			Fire ActPgm Inc		217.82			
				Invoice Net		217.82			
						CHECK TOTAL	217.82		
999020	JAMES L. BOLANDER	00000		INV	08/12/2019	BOLANDER 3-19	249462		
	1 10015210 54910			Fire ActPgm Inc		15.96			
				Invoice Net		15.96			
						CHECK TOTAL	15.96		
999020	LAUREN MCCLURE	00000		INV	08/12/2019	MCCLURE - 2019	249904		
	1 10015210 54910			Fire ActPgm Inc		79.64			
				Invoice Net		79.64			
						CHECK TOTAL	79.64		
258	AMERICAN PEST CONTROL	00000		INV	08/12/2019	102173	250101		
	1 10014160 71190			Ice Center Other Supp		40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2019	102283	250225		
	1 10015210 70510			Fire RepMaint B		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2019	101581	250234		
	1 10015210 70510			Fire RepMaint B		35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2019	102212	250236		
	1 10015210 70510			Fire RepMaint B		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2019	102141	250239		
	1 10015210 70510			Fire RepMaint B		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2019	101521	250240		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			275.00
122 HOCHHALTER ANN						S107810		250555	
	1 56406400 71190		00000	Highland	INV 08/12/2019 Other Supp	64.94			
				Invoice Net		64.94			
						CHECK TOTAL			64.94
4410 APPLE PHOTO BOOTH INC						13214		249999	
	1 10014136 71053		00001	Zoo	INV 08/12/2019 GShop Purc	248.27			
				Invoice Net		248.27			
						CHECK TOTAL			248.27
3365 ARROW INTERNATIONAL IN						9501450561		250611	
	1 10015210 71026		00002	Fire	INV 08/12/2019 Med Supp	562.50			
				Invoice Net		562.50			
						CHECK TOTAL			562.50
220 AT&T						6613758408		249301	
	1 10011610 71340		00007	IS	INV 08/07/2019 Telecom	1,536.64			
				Invoice Net		1,536.64			
220 AT&T						7270372303		249983	
	1 10015118 71340		00007	Comm Ctr	INV 08/10/2019 Telecom	759.98			
				Invoice Net		759.98			
						CHECK TOTAL			2,296.62
827 AUSSIEKER CHARLES						FLEET 6-3-19		249517	
	1 10016310 70520		00000	FLEET	INV 08/12/2019 RepMaint V	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
262 AVANTIS RESTAURANT INC						PEPSIICE 6/19		249919	
	1 10014160 71060		00000	Ice Center	ACI 08/12/2019 Food	357.30			
				Invoice Net		357.30			
						CHECK TOTAL			357.30
262 AVANTIS RESTAURANT INC						BLM-P&R 6/19		249920	
	1 10014112 71060		00002	REC	ACI 08/12/2019 Food	87.20			
				Invoice Net		87.20			
262 AVANTIS RESTAURANT INC						BLM-GOLF 5/19		250824	
	1 56406400 71770		00002	Highland	ACI 08/12/2019 Snack Shop	212.00			
	2 56406410 71770			PV Golf	Snack Shop	582.15			
	3 56406420 71770			The Den	Snack Shop	959.45			
				Invoice Net		1,753.60			
262 AVANTIS RESTAURANT INC						BLM-GOLF 6/19		250841	
	1 56406400 71770		00002	Highland	ACI 08/12/2019 Snack Shop	401.50			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71770			PV Golf	Snack Shop	941.40			
	3 56406420 71770			The Den	Snack Shop	1,527.95			
				Invoice Net		2,870.85			
				CHECK TOTAL		4,711.65			
1133	B/N GOLF ASSOCIATION	00000		INV	08/12/2019	2019-002	250693		
	1 56406410 71190			PV Golf	Other Supp	243.00			
				Invoice Net		243.00			
				CHECK TOTAL		243.00			
3744	BAKER TILLY VIRCHOW KR	00001	20200135	INV	08/12/2019	BT1447593	250537		
	1 10011510 70090			FIN	Audit Sv	16,500.00			
	2 57107110 70090			Arena City	Audit Sv	5,000.00			
				Invoice Net		21,500.00			
				CHECK TOTAL		21,500.00			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/04/2019	01P11780	249504		
	1 10016310 71710			FLEET	Veh Equip	224.37			
				Invoice Net		224.37			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/12/2019	01P11316	249897		
	1 10016310 71710			FLEET	Veh Equip	58.15			
				Invoice Net		58.15			
2608	BANNER FIRE EQUIPMENT	00000	20200133	ACI	08/12/2019	01S4688	249976		
	1 10016310 70520			FLEET	RepMaint V	3,492.85			
				Invoice Net		3,492.85			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/12/2019	01P11839	250295		
	1 10016310 71710			FLEET	Veh Equip	232.34			
				Invoice Net		232.34			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/12/2019	01P12058	250597		
	1 10015210 70590			Fire	Oth Repair	38.17			
				Invoice Net		38.17			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/12/2019	01P11905	250598		
	1 10015210 71710			Fire	Veh Equip	485.88			
				Invoice Net		485.88			
				CHECK TOTAL		4,531.76			
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	08/12/2019	0206669	249464		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	672.86			
				Invoice Net		672.86			
				CHECK TOTAL		672.86			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2019	145476	249497		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	80.00			
				Invoice Net		80.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2019	146033	250089		
	1 10014110 71190			Pks Maint	Other Supp	23.00			
				Invoice Net		23.00			





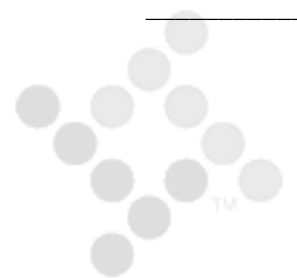
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2019	145555			
	1 10014110 70510			Pks Maint	RepMaint B	11.50	250303		
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2019	145934			
	1 10014136 70590			Zoo	Oth Repair	177.27	250684		
				Invoice Net		177.27			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2019	145770			
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	60.00	250855		
				Invoice Net		60.00			
				CHECK TOTAL			351.77		
382	BIRKEYS FARM STORE INC	00000		INV	07/22/2019	P69546			
	1 50100140 71190			Lk Maint	Other Supp	26.50	249304		
				Invoice Net		26.50			
382	BIRKEYS FARM STORE INC	00000		INV	07/22/2019	P69477			
	1 50100140 70540			Lk Maint	RepMt Othr	295.41	249448		
				Invoice Net		295.41			
				CHECK TOTAL			321.91		
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2019	107229			
	1 10016120 70510			Street Mnt	RepMaint B	70.68	249483		
	2 10016124 70510			Snow & Ice	RepMaint B	70.68			
	3 51101100 70510			Sewer Ops	RepMaint B	70.68			
	4 53103100 70510			Storm Watr	RepMaint B	70.68			
	5 54404400 70510			Sol Waste	RepMaint B	70.68			
				Invoice Net		353.40			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2019	1073237			
	1 10016120 70510			Street Mnt	RepMaint B	39.85	249773		
	2 10016124 70510			Snow & Ice	RepMaint B	39.85			
	3 51101100 70510			Sewer Ops	RepMaint B	39.85			
	4 53103100 70510			Storm Watr	RepMaint B	39.85			
	5 54404400 70510			Sol Waste	RepMaint B	39.86			
				Invoice Net		199.26			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2019	106664			
	1 50100130 71024			Wtr Pure	Janit Supp	13.00	250145		
				Invoice Net		13.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2019	107212			
	1 10015480 71024			Fac Maint	Janit Supp	58.50	250175		
				Invoice Net		58.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2019	107089			
	1 10015480 71024			Fac Maint	Janit Supp	22.95	250176		
				Invoice Net		22.95			
				CHECK TOTAL			647.11		
9	BLOOMINGTON NORMAL PUB	00000		INV	08/12/2019	00009274 CAP SBSDY			
	1 10019190 75061			Pub Trans	IGA Contr	52,281.25	250539		
				Invoice Net		52,281.25			





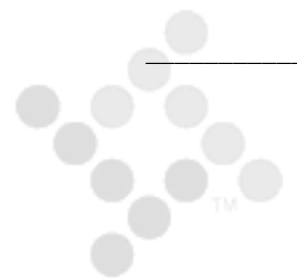
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52,281.25		_____
9	BLOOMINGTON NORMAL PUB	00000		INV	08/12/2019	00009274 OP SBSDY	250541		
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	08/12/2019	00009284 CAP SBSDY	250543		
1	10019190 75061			Pub Trans	IGA Contr	2,489.59			
				Invoice Net		2,489.59			
						CHECK TOTAL	2,489.59		_____
9	BLOOMINGTON NORMAL PUB	00000		INV	08/12/2019	00009287	250911		
1	10019170 70609			Eco Develp	MktngExp	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	08/12/2019	0000055-IN	250534		
1	53103100 73196			Storm Watr	Pr IEPA Ln	84,618.97			
2	53103100 74196			Storm Watr	In IEPA Ln	17,332.44			
				Invoice Net		101,951.41			
						CHECK TOTAL	101,951.41		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	08/12/2019	COLLECTIONS 7/19	250535		
1	5010 21140			Water Fund	BNWRD Pay	435,639.95			
				Invoice Net		435,639.95			
						CHECK TOTAL	435,639.95		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	08/12/2019	PERMITS 7/19	250536		
1	1001 21140			Gen Fund	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
						CHECK TOTAL	5,950.00		_____
8	BLOOMINGTON OFFSET PRO	00001		EFT	08/12/2019	229156	250021		
1	10014112 70611			REC	PrintBind	1,159.33			
				Invoice Net		1,159.33			
8	BLOOMINGTON OFFSET PRO	00001		EFT	08/12/2019	227411	250022		
1	10014125 70611 20000			BCPA	PrintBind	725.96			
				Invoice Net		725.96			
						CHECK TOTAL	1,885.29		_____
3013	BLOOMINGTON WINNELSON	00001		EFT	08/12/2019	297571_01	250035		
1	56406400 70542			Highland	RepMaintNF	149.07			
				Invoice Net		149.07			
						CHECK TOTAL	149.07		_____
2624	BLUE SPRINGS INC	00001		INV	08/12/2019	37819	250056		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70420	20000	BCPA	Rentals		135.00			
			Invoice Net			135.00			
						CHECK TOTAL	135.00		
151	BOARD OF ELECTIONS	00000		INV	08/12/2019	EXP 7/19	250884		
1	20700700 70630		Board Elct	Travel		2,107.20			
2	20700700 70631		Board Elct	Dues		45.00			
3	20700700 70690		Board Elct	Purch Serv		511.45			
4	20700700 71010		Board Elct	Off Supp		2,765.79			
5	20700700 71190		Board Elct	Other Supp		273.10			
6	20700700 71340		Board Elct	Telecom		961.23			
			Invoice Net			6,663.77			
						CHECK TOTAL	6,663.77		
1023	BOBCAT OF PEORIA	00000		INV	08/12/2019	02-33885	250272		
1	10016310 71710		FLEET	Veh Equip		91.19			
			Invoice Net			91.19			
1023	BOBCAT OF PEORIA	00000		INV	08/12/2019	02-32740	250290		
1	10016310 70520		FLEET	RepMaint V		139.40			
			Invoice Net			139.40			
						CHECK TOTAL	230.59		
139	BORN PAINT CO INC	00001		INV	08/12/2019	NY174991	250066		
1	10014110 71080		Pks Maint	Maint Supp		22.98			
			Invoice Net			22.98			
						CHECK TOTAL	22.98		
2575	BOUND TREE MEDICAL	00001		INV	08/12/2019	83260941	249299		
1	10015210 71026		Fire	Med Supp		230.05			
			Invoice Net			230.05			
2575	BOUND TREE MEDICAL	00001		INV	08/12/2019	83264362	249300		
1	10015210 71026		Fire	Med Supp		121.50			
			Invoice Net			121.50			
2575	BOUND TREE MEDICAL	00001		INV	08/12/2019	100888194	250592		
1	10015210 71026		Fire	Med Supp		33.41			
			Invoice Net			33.41			
2575	BOUND TREE MEDICAL	00001		INV	08/12/2019	83282704	250596		
1	10015210 71026		Fire	Med Supp		309.96			
			Invoice Net			309.96			
						CHECK TOTAL	694.92		
11	BRADFORD SUPPLY CO	00000		INV	08/12/2019	2146724	250013		
1	56406410 70590		PV Golf	Oth Repair		1.80			
			Invoice Net			1.80			
11	BRADFORD SUPPLY CO	00000		INV	08/12/2019	2156233	250388		
1	53103100 71123		Storm Watr	MH Comp		44.24			
			Invoice Net			44.24			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/12/2019	2148917			
				Highland	Oth Repair	421.13	250544		
				Invoice Net		421.13			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/12/2019	2154474			
				Highland	Oth Repair	198.39	250587		
				Invoice Net		198.39			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/12/2019	2152541			
				PV Golf	Oth Repair	81.66	250593		
				Invoice Net		81.66			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	08/12/2019	2150813			
				The Den	Oth Repair	67.97	250619		
				Invoice Net		67.97			
11 BRADFORD SUPPLY CO	1 10016310 71710	00000		INV	08/12/2019	2157538			
				FLEET	Veh Equip	20.74	250709		
				Invoice Net		20.74			
				CHECK TOTAL		835.93			
4340 BRENDA KNAPP	1 10014112 70640	00000		EFT	08/12/2019	PARKS 7/7-20/19			
				REC	OffScorkpr	44.00	249971		
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20200053	EFT	08/12/2019	BMS312400			
				Wtr Pure	Wtr Chem	2,773.88	249486		
				Invoice Net		2,773.88			
				CHECK TOTAL		2,773.88			
4609 BRIDGETTE RICHARD	1 10014125 70690	00000		INV	08/12/2019	BCPA07/26/19			
		20000		BCPA	Purch Serv	1,000.00	250187		
				Invoice Net		1,000.00			
4609 BRIDGETTE RICHARD	1 10014125 70690	00000		INV	08/12/2019	BCPA08/06/2019			
		20000		BCPA	Purch Serv	200.00	250897		
				Invoice Net		200.00			
				CHECK TOTAL		1,200.00			
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	08/12/2019	PARKS 7/29/19			
				REC	Purch Serv	250.00	250390		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
4549 BRYANS POST FRAME CONS	1 10016120 70510	00000	20190563	INV	08/12/2019	346			
	2 10016124 70510			Street Mnt	RepMaint B	1,180.00	250905		
	3 51101100 70510			Snow & Ice	RepMaint B	1,180.00			
	4 53103100 70510			Sewer Ops	RepMaint B	1,180.00			
	5 54404400 70510			Storm Watr	RepMaint B	1,180.00			
				Sol Waste	RepMaint B	1,180.00			
				Invoice Net		5,900.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

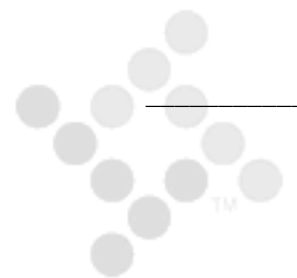
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,900.00		
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23579			
	1 10016310 71710	FLEET		Veh Equip		93.46	249513		
		Invoice Net				93.46			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS24021			
	1 10014110 70542	Pks Maint		RepMaintNF		294.33	250062		
		Invoice Net				294.33			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23049			
	1 10016310 71710	FLEET		Veh Equip		48.73	250276		
		Invoice Net				48.73			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23192			
	1 10016310 71710	FLEET		Veh Equip		154.99	250280		
		Invoice Net				154.99			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23226			
	1 56406410 70542	PV Golf		RepMaintNF		1,252.82	250369		
		Invoice Net				1,252.82			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS22353			
	1 56406410 70542	PV Golf		RepMaintNF		363.64	250371		
		Invoice Net				363.64			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS22828			
	1 56406410 70542	PV Golf		RepMaintNF		22.55	250373		
		Invoice Net				22.55			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS22975			
	1 56406410 70542	PV Golf		RepMaintNF		175.13	250375		
		Invoice Net				175.13			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS22799			
	1 56406420 70542	The Den		RepMaintNF		1,307.49	250376		
		Invoice Net				1,307.49			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23494			
	1 56406420 70542	The Den		RepMaintNF		85.37	250405		
		Invoice Net				85.37			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23565			
	1 56406410 70542	PV Golf		RepMaintNF		507.01	250406		
		Invoice Net				507.01			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23459			
	1 56406420 70542	The Den		RepMaintNF		1,588.00	250407		
		Invoice Net				1,588.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/12/2019	PS23393			
	1 56406420 70542	The Den		RepMaintNF		379.97	250408		
		Invoice Net				379.97			
						CHECK TOTAL	6,273.49		
4547	BUSINESS BUILDERS MARK	00000	20190567	INV	08/12/2019	42279			
	1 10011410 70639	HR		City Train		633.00	250864		
		Invoice Net				633.00			
						CHECK TOTAL	633.00		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	338310	249968		
	1 10015110 62190			Police		134.09			
				Invoice Net		134.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	339837	250732		
	1 10015210 62190			Fire		134.00			
				Invoice Net		134.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	339083	250733		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	339084	250735		
	1 10015210 62190			Fire		144.69			
				Invoice Net		144.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	339131	250749		
	1 10015210 62190			Fire		80.00			
				Invoice Net		80.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	339923	250751		
	1 10015210 62190			Fire		198.00			
				Invoice Net		198.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	338562	250773		
	1 10015210 62190			Fire		894.38			
				Invoice Net		894.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	338704	250774		
	1 10015210 62190			Fire		96.00			
				Invoice Net		96.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	338705	250775		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/12/2019	338706	250776		
	1 10015210 62190			Fire		47.00			
				Invoice Net		47.00			
				CHECK TOTAL		1,852.16			
13	CALGON CARBON CORPORAT	00001	20200073	INV	08/12/2019	90082878	249466		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net					
				CHECK TOTAL		13,250.00			
4607	CALOB PLUHM	00000		INV	08/12/2019	BCPA07/31/2019	250379		
	1 10014125 70690	20000		BCPA		1,000.00			
				Purch Serv		1,000.00			
				Invoice Net					
				CHECK TOTAL		1,000.00			
641	CAPITOL GROUP INC	00001		INV	08/12/2019	S1878101.001	250168		
	1 50100120 70540			Wtr Trans		155.26			
				RepMt Othr		155.26			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	08/12/2019	S1886530.001	250382		
	1 51101100 71121			Sewer Ops		726.63			
				Swr Matr1		726.63			
				Invoice Net					





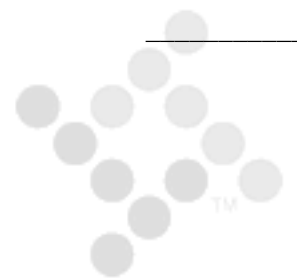
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	881.89		_____
196	CARRIAGE BUMPER TO BUM	00000		INV	07/25/2019	0123-00 6/19	249458		
	1 10016310 71710			FLEET	Veh Equip	8.27			
				Invoice Net		8.27			
						CHECK TOTAL	8.27		_____
2701	CCH INCORPORATED	00002		INV	08/12/2019	4804356315	249781		
	1 10011410 70632			HR	Pro Develp	504.12			
				Invoice Net		504.12			
						CHECK TOTAL	504.12		_____
1088	CCP INDUSTRIES INC	00001		INV	08/12/2019	IN02339356	250313		
	1 10014110 71030			Pks Maint	UniformSup	129.59			
				Invoice Net		129.59			
1088	CCP INDUSTRIES INC	00001		INV	08/12/2019	IN02339688	250314		
	1 10014110 71030			Pks Maint	UniformSup	115.12			
				Invoice Net		115.12			
						CHECK TOTAL	244.71		_____
192	CDS OFFICE SYSTEMS	00001		EFT	08/12/2019	INV1246119	249989		
	1 10011610 71010			IS	Off Supp	329.15			
				Invoice Net		329.15			
						CHECK TOTAL	329.15		_____
3407	CHEM-K LLC	00000		INV	08/12/2019	C-19-255-E	249519		
	1 50100110 70690			Wtr Admin	Purch Serv	1,239.72			
				Invoice Net		1,239.72			
						CHECK TOTAL	1,239.72		_____
358	CHICAGO DISTRICT GOLF	00001		INV	08/12/2019	4106-0188	249988		
	1 56406400 70631			Highland	Dues	292.00			
	2 56406410 70631			PV Golf	Dues	584.00			
	3 56406420 70631			The Den	Dues	584.00			
				Invoice Net		1,460.00			
						CHECK TOTAL	1,460.00		_____
803	CHILDERS DOOR SERVICE	00000		ACI	08/12/2019	287958	250249		
	1 10015210 70510			Fire	RepMaint B	201.02			
				Invoice Net		201.02			
803	CHILDERS DOOR SERVICE	00000		ACI	08/12/2019	288058	250640		
	1 10015210 70540			Fire	RepMt Othr	117.06			
				Invoice Net		117.06			
						CHECK TOTAL	318.08		_____
245	CINTAS CORPORATION	00002		EFT	08/01/2019	396827504	249514		
	1 10016310 70690			FLEET	Purch Serv	220.35			
				Invoice Net		220.35			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	07/25/2019	396825706			
1	10016310 70690			FLEET		165.35			
	Invoice Net					165.35			
245 CINTAS CORPORATION		00002		EFT	08/12/2019	396831057			
1	10015110 70410			Police		57.59			
	Invoice Net			Janitor Sv		57.59			
245 CINTAS CORPORATION		00002		EFT	08/12/2019	396831056			
1	10016310 70690			FLEET		165.35			
	Invoice Net			Purch Serv		165.35			
245 CINTAS CORPORATION		00002		EFT	08/12/2019	396832829			
1	10016310 70690			FLEET		165.35			
	Invoice Net			Purch Serv		165.35			
245 CINTAS CORPORATION		00002		EFT	08/12/2019	396832830			
1	10016120 70510			Street Mnt		26.02			
2	10016124 70510			Snow & Ice		26.02			
3	51101100 70510			Sewer Ops		26.02			
4	53103100 70510			Storm Watr		26.02			
5	54404400 70510			Sol Waste		26.02			
	Invoice Net			RepMaint B		130.10			
				CHECK TOTAL		904.09			
3064 CIRBN LLC		00001		INV	08/12/2019	6939			
1	10011610 71340			IS		3,093.92			
2	10014136 71340			Zoo		301.99			
3	56406400 71340			Highland		358.08			
4	56406410 71340			PV Golf		616.77			
5	56406420 71340			The Den		347.31			
	Invoice Net			Telecom		4,718.07			
				CHECK TOTAL		4,718.07			
120 CIT TRUCKS LLC		00000		EFT	08/12/2019	101P6150			
1	10016310 71710			FLEET		197.69			
	Invoice Net			Veh Equip		197.69			
				CHECK TOTAL		197.69			
5 CITY BEVERAGE LLC		00000		INV	08/12/2019	513941			
1	56406400 71750			Highland		95.00			
	Invoice Net			Beverages		95.00			
5 CITY BEVERAGE LLC		00000		INV	08/12/2019	524046			
1	56406420 71750			The Den		435.30			
	Invoice Net			Beverages		435.30			
5 CITY BEVERAGE LLC		00000		INV	08/12/2019	458389			
1	56406410 71750			PV Golf		207.00			
	Invoice Net			Beverages		207.00			
5 CITY BEVERAGE LLC		00000		INV	08/12/2019	500460			
1	56406400 71750			Highland		165.65			
	Invoice Net			Beverages		165.65			





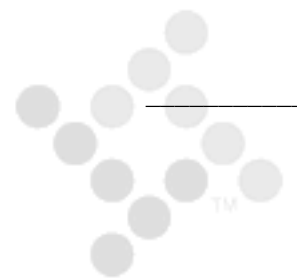
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	08/12/2019	489314			
	1 56406400 71750			Highland	Beverages	204.30	249918		
				Invoice Net		204.30			
5	CITY BEVERAGE LLC	00000		INV	08/12/2019	527015			
	1 56406400 71750			Highland	Beverages	177.90	250213		
				Invoice Net		177.90			
5	CITY BEVERAGE LLC	00000		INV	08/12/2019	537274			
	1 56406420 71750			The Den	Beverages	194.75	250395		
				Invoice Net		194.75			
5	CITY BEVERAGE LLC	00000		INV	08/12/2019	537277			
	1 56406410 71750			PV Golf	Beverages	282.20	250396		
				Invoice Net		282.20			
5	CITY BEVERAGE LLC	00000		INV	08/12/2019	524051			
	1 56406410 71750			PV Golf	Beverages	150.20	250397		
				Invoice Net		150.20			
				CHECK TOTAL		1,912.30			
23	CITY OF BLOOMINGTON WA	00000		INV	08/12/2019	049651-000 6/19			
	1 10015430 70690			Code Enf	Purch Serv	5.85	249922		
				Invoice Net		5.85			
23	CITY OF BLOOMINGTON WA	00000		INV	08/12/2019	002870-171 7/19			
	1 10015430 70690			Code Enf	Purch Serv	4.02	249924		
				Invoice Net		4.02			
23	CITY OF BLOOMINGTON WA	00000		INV	08/12/2019	7/19			
	1 10014110 71330			Pks Maint	Water	19,192.01	250654		
	2 10014120 71330			Aquatics	Water	8,101.42			
	3 10014136 71330			Zoo	Water	6,551.31			
	4 56406400 71330			Highland	Water	1,696.18			
	5 56406410 71330			PV Golf	Water	1,088.41			
	6 56406420 71330			The Den	Water	775.60			
	7 51101100 71330			Sewer Ops	Water	99.51			
	8 10015210 71330			Fire	Water	1,802.40			
	9 10015490 71330			Parking Op	Water	670.67			
	10 55605600 71330			A Linc Pkg	Water	206.46			
	11 10014125 71330	20000		BCPA	Water	2,405.43			
	12 50100130 71330			Wtr Pure	Water	42.74			
	13 10015480 71330			Fac Maint	Water	3,530.90			
	14 10016120 71330			Street Mnt	Water	18.00			
	15 54404400 71330			Sol Waste	Water	18.00			
	16 51101100 71330			Sewer Ops	Water	18.00			
	17 53103100 71330			Storm Watr	Water	18.00			
				Invoice Net		46,235.04			
23	CITY OF BLOOMINGTON WA	00000		INV	08/12/2019	002054-013 7/19			
	1 10014160 71330			Ice Center	Water	1,009.42	250726		
	2 5710 12573			Arena Fund	DF VenuWks	3,028.24			
				Invoice Net		4,037.66			
				CHECK TOTAL		50,282.57			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	TARI RENNER 1 10011110 79992	00000		INV	08/12/2019	HONOLULU 7/19 221.75 Admin CouncilExp 221.75 Invoice Net	250929		
						CHECK TOTAL	221.75		
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	08/12/2019	CANTON 7/19 72.97 HR Pro Develp 72.97 Invoice Net	250926		
						CHECK TOTAL	72.97		
230	CLARK DIETZ INC 1 50100120 70051	00001	20190263	EFT	08/12/2019	425982 1,585.00 Wtr Trans A&E Cap 1,585.00 Invoice Net	250182		
230	CLARK DIETZ INC 1 53103100 70051	00001	20190263	EFT	08/12/2019	425981 3,027.60 Storm Watr A&E Cap 3,027.60 Invoice Net	250183		
						CHECK TOTAL	4,612.60		
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	08/12/2019	344125 1,745.24 The Den Oth Repair 1,745.24 Invoice Net	250014		
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		EFT	08/12/2019	344368 1,640.12 PV Golf Oth Repair 1,640.12 Invoice Net	250029		
4182	CLESEN HOLDINGS LLC 1 56406400 70510	00000		EFT	08/12/2019	343846 1,880.98 Highland RepMaint B 1,880.98 Invoice Net	250031		
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		EFT	08/12/2019	345010 865.46 PV Golf Oth Repair 865.46 Invoice Net	250591		
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	08/12/2019	344916 409.33 The Den Oth Repair 409.33 Invoice Net	250601		
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		EFT	08/12/2019	345158 373.26 Highland Oth Repair 373.26 Invoice Net	250675		
						CHECK TOTAL	6,914.39		
1785	CMC DESIGN LLC 1 56406420 71780	00000		INV	08/12/2019	0175124-IN 468.70 The Den Pro Shop 468.70 Invoice Net	250571		
						CHECK TOTAL	468.70		
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	08/12/2019	71530 26.44 FLEET Veh Equip 26.44 Invoice Net	249892		
25	COE EQUIPMENT INC	00000	20200125	EFT	08/12/2019	71655	250485		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70541			Sewer Ops	RepMaint S	8,914.63			
	2 53103100 70541			Storm Watr	RepMaint S	8,914.62			
				Invoice Net		17,829.25			
						CHECK TOTAL			17,855.69
662	COKER FAMILY INC		00001	ACI	08/12/2019	TG08374-IN	250674		
	1 56406420 70542			The Den	RepMaintNF	279.64			
				Invoice Net		279.64			
						CHECK TOTAL			279.64
714	COMMERCE BANK		00001	DD	04/29/2019	ACI-042219A	250930		
	1 1001 21129			Gen Fund	ACard Pay	23,199.93			
	2 5010 21129			Water Fund	ACard Pay	13,424.76			
	3 5110 21129			Sewer Fund	ACard Pay	3,922.54			
	4 5310 21129			Storm Wtr	ACard Pay	596.56			
	5 5440 21129			Sol Waste	ACard Pay	3,657.74			
	6 5560 21129			A Linc Pkg	ACard Pay	285.60			
	7 5640 21129			Golf Fund	ACard Pay	887.40			
	8 5710 21129			Arena Fund	ACard Pay	468.84			
	9 2310 21129			Library MO	ACard Pay	18,146.72			
	10 1001 12231			Gen Fund	DF Library	18,146.72			
	11 2310 22100			Library MO	DT General	-18,146.72			
				Invoice Net		64,590.09			
						CHECK TOTAL			64,590.09
2245	COMPASS MINERALS AMERI		00001	20190352	ACI 08/12/2019	478381	250850		
	1 10016124 71085			Snow & Ice	Rock Salt	13,683.12			
				Invoice Net		13,683.12			
						CHECK TOTAL			13,683.12
177	CONRAD SHEET METAL CO		00000	INV	08/12/2019	60599	250152		
	1 10015490 71080			Parking Op	Maint Supp	76.00			
				Invoice Net		76.00			
						CHECK TOTAL			76.00
1797	CONSTELLATIONS ENERGY		00001	INV	08/12/2019	7/19	250805		
	1 10014110 71320			Pks Maint	Electricity	1,298.78			
	2 10014120 71320			Aquatics	Electricity	469.81			
	3 10014125 71320	20000		BCPA	Electricity	7,535.18			
	4 10014136 71320			Zoo	Electricity	1,684.07			
	5 10015210 71320			Fire	Electricity	1,684.71			
	6 10015480 71320			Fac Maint	Electricity	9,127.45			
	7 10016210 71320			ENG ADMIN	Electricity	38.22			
	8 50100120 71320			Wtr Trans	Electricity	3,880.49			
	9 50100130 71320			Wtr Pure	Electricity	13,640.78			
	10 51101100 71320			Sewer Ops	Electricity	100.25			
	11 56406400 71320			Highland	Electricity	11.47			





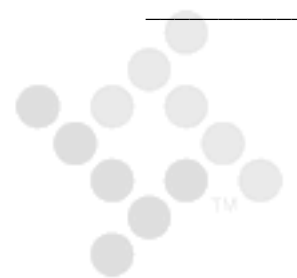
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	56406410 71320			PV Golf		19.54			
13	56406420 71320			The Den		1,159.79			
14	10015490 71320			Parking Op		925.28			
15	10014160 71320			Ice Center		3,127.40			
16	5710 12573			Arena Fund		9,382.20			
				Invoice Net		54,085.42			
				CHECK TOTAL		54,085.42			
878	CONTINENTAL RESEARCH C	00000		INV	08/12/2019	477242-CRC-2	250497		
1	10016210 71078			ENG ADMIN		235.94			
				Invoice Net		235.94			
878	CONTINENTAL RESEARCH C	00000		INV	08/12/2019	477242-CRC-3	250498		
1	10016210 71078			ENG ADMIN		259.01			
				Invoice Net		259.01			
				CHECK TOTAL		494.95			
150	AREA CONVENTION & VISI	00001		EFT	08/12/2019	BNCVB-1 5-7/19	250715		
1	10019170 75010			Eco Develop		87,500.01			
				To CVB		87,500.01			
				Invoice Net					
				CHECK TOTAL		87,500.01			
1110	HD SUPPLY WATERWORKS L	00005		INV	08/12/2019	K695121	250147		
1	50100120 71080			Wtr Trans		106.00			
				Maint Supp		106.00			
				Invoice Net					
				CHECK TOTAL		106.00			
3973	COSGROVE DISTRIBUTORS	00000		EFT	08/12/2019	122240	250215		
1	10014160 71060			Ice Center		94.98			
				Food		94.98			
				Invoice Net					
3973	COSGROVE DISTRIBUTORS	00000		EFT	08/12/2019	121820	250220		
1	10014136 71060			Zoo		140.97			
				Food		140.97			
				Invoice Net					
				CHECK TOTAL		235.95			
4274	COSTAR REALTY INFORMAT	00001		INV	08/12/2019	109764138-1	250580		
1	10019170 70220			Eco Develop		412.78			
				Oth PT Sv		412.78			
				Invoice Net					
				CHECK TOTAL		412.78			
172	COUNTY OF MCLEAN	00003		INV	08/12/2019	BOOKINGFEE 6/2019	249539		
1	10015110 70690			Police		2,310.00			
				Purch Serv		2,310.00			
				Invoice Net					
				CHECK TOTAL		2,310.00			
1630	CRAWFORD MURPHY AND TI	00000	20180560	INV	08/12/2019	0200510	250848		
1	50100110 70051			Wtr Admin		1,197.19			
				A&E Cap		1,197.19			
				Invoice Net					





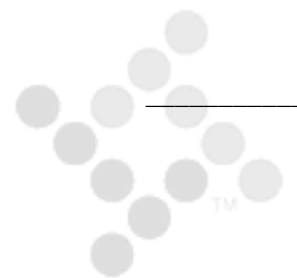
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1630</u>	<u>CRAWFORD MURPHY AND TI</u> 1 <u>50100110 70051</u>	00000	<u>20180560</u>	INV	08/12/2019	<u>0203194</u> 4,996.78 4,996.78 CHECK TOTAL	250849		
				Wtr Admin	A&E Cap				
				Invoice Net		6,193.97			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10015480 70510</u>	00001		INV	08/12/2019	<u>S506728055.001</u> 85.32 85.32 CHECK TOTAL	250322		
				Fac Maint	RepMaint B				
				Invoice Net		484.32			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10016210 71078</u>	00001		INV	08/12/2019	<u>S506692362.001</u> 399.00 399.00 CHECK TOTAL	250493		
				ENG ADMIN	Elect Supp				
				Invoice Net					
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u> 1 <u>10016310 71710</u>	00000		ACI	08/12/2019	<u>47774</u> 434.89 434.89 CHECK TOTAL	249799		
				FLEET	Veh Equip				
				Invoice Net		47663			
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u> 1 <u>10016310 71710</u>	00000		ACI	08/12/2019	<u>47663</u> 160.51 160.51 CHECK TOTAL	249905		
				FLEET	Veh Equip				
				Invoice Net		160.51			
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u> 1 <u>10016310 71710</u>	00000		ACI	08/12/2019	<u>47662</u> 992.84 992.84 CHECK TOTAL	249906		
				FLEET	Veh Equip				
				Invoice Net		992.84			
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u> 1 <u>10016310 71710</u>	00000		ACI	08/12/2019	<u>47613</u> 278.99 278.99 CHECK TOTAL	250285		
				FLEET	Veh Equip				
				Invoice Net		1,867.23			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>56406420 70610</u>	00001		EFT	08/12/2019	<u>BB2050216</u> 20.00 20.00 CHECK TOTAL	249994		
				The Den	Advertise				
				Invoice Net		200.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>56406420 70610</u>	00001		EFT	08/12/2019	<u>BB2050214</u> 180.00 180.00 CHECK TOTAL	249996		
				The Den	Advertise				
				Invoice Net		200.00			
<u>3526</u>	<u>CYBERNAUTIC INC</u> 1 <u>10014125 70610</u> 20000	00001		INV	08/12/2019	<u>23590</u> 948.00 948.00 CHECK TOTAL	250705		
				BCPA	Advertise				
				Invoice Net		948.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u> 1 <u>51101100 71123</u>	00000		INV	08/12/2019	<u>00167170</u> 1,168.24 1,168.24 CHECK TOTAL	250481		
				Sewer Ops	MH Comp				
				Invoice Net		00167169			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u> 1 <u>10014136 71190</u>	00000		INV	08/12/2019	<u>00167169</u> 2,609.00 2,609.00 CHECK TOTAL	250665		
				Zoo	Other Supp				
				Invoice Net		3,777.24			





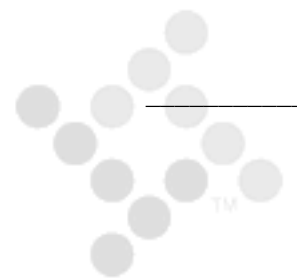
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC	1 56406400 71760	00000		EFT	08/12/2019	2860-325474	249981		
				Highland	Sft Drinks	45.50			
				Invoice Net		45.50			
						CHECK TOTAL	45.50		
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	08/12/2019	2860-325472	250214		
				Highland	Sft Drinks	46.50			
				Invoice Net		46.50			
437 DAVE COOPER & ASSOC	1 56406410 71760	00001		EFT	08/12/2019	2860-327094	250402		
				PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
						CHECK TOTAL	92.00		
999010 ALEXANDRA BURCHAM	1 50100140 54430	00000		INV	08/12/2019	DL 7-27-2019	250332		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 CAROL STOLLER	1 50100140 54430	00000		INV	08/12/2019	DL 7-28-2019	250333		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 COLLEEN DOERING	1 50100140 54430	00000		INV	08/12/2019	DL 7-14-2019	249852		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 ISU HOUSING SERVICE	1 50100140 54430	00000		INV	08/12/2019	DL 7-11-2019	249854		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 PATRICIA EDWARDS WEBBE	1 50100140 54430	00000		INV	08/12/2019	DL 7-21-2019	250330		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 SHANNON HANCOCK	1 50100140 54430	00000		INV	08/12/2019	DL 7-12-2019	249853		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 STEPHANIE HIERONYMUS	1 50100140 54430	00000		INV	08/12/2019	DL 7-20-19	250331		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 10016120 71035	00000		INV	08/12/2019	TCK:00161944	249768		
				Street Mnt	SafeEquip	189.99			
				Invoice Net		189.99			
219 DELFORGE SHOES INC	1 10016210 71035	00000		INV	08/12/2019	00160458	250181		
				ENG ADMIN	SafeEquip	200.00			
				Invoice Net		200.00			
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	08/12/2019	00162820	250367		
				ENG ADMIN	Other Supp	189.99			
				Invoice Net		189.99			
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	08/12/2019	00163143	250595		
				ENG ADMIN	Other Supp	199.99			
				Invoice Net		199.99			
				CHECK TOTAL			779.97		
30 DENNY'S DOUGHNUTS & BAK	1 56406420 71770	00001		EFT	08/12/2019	805255	250015		
				The Den	Snack Shop	197.50			
				Invoice Net		197.50			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	08/12/2019	810472	250216		
				Ice Center	Food	18.72			
				Invoice Net		18.72			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	08/12/2019	811473	250218		
				Ice Center	Food	24.96			
				Invoice Net		24.96			
				CHECK TOTAL			241.18		
1029 DIAMOND VOGEL PAINTS	1 50100120 70510	00000		INV	07/22/2019	613166481	249290		
				Wtr Trans	RepMaint B	94.98			
				Invoice Net		94.98			
1029 DIAMOND VOGEL PAINTS	1 10016120 70510	00000		INV	08/12/2019	613166058	249478		
				Street Mnt	RepMaint B	13.37			
				2 10016124 70510	Snow & Ice	RepMaint B	13.37		
				3 51101100 70510	Sewer Ops	RepMaint B	13.37		
				4 53103100 70510	Storm Watr	RepMaint B	13.37		
				5 54404400 70510	Sol Waste	RepMaint B	13.39		
				Invoice Net		66.87			
1029 DIAMOND VOGEL PAINTS	1 10016120 70510	00000		INV	08/12/2019	613166059	249479		
				Street Mnt	RepMaint B	35.66			
				2 10016124 70510	Snow & Ice	RepMaint B	35.66		
				3 51101100 70510	Sewer Ops	RepMaint B	35.66		
				4 53103100 70510	Storm Watr	RepMaint B	35.66		
				5 54404400 70510	Sol Waste	RepMaint B	35.68		
				Invoice Net		178.32			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20200052	INV	08/12/2019	613166735	249764		
				Street Mnt	Tfc Lpaint	2,014.65			
				Invoice Net		2,014.65			
1029 DIAMOND VOGEL PAINTS	1 10014136 70590	00000		INV	08/12/2019	613166642	249990		
				Zoo	Oth Repair	19.37			
				Invoice Net		19.37			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

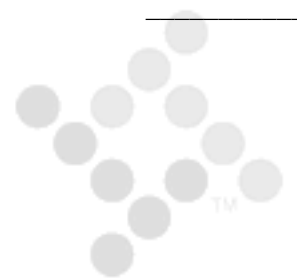
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2019	613166740	250097		
	1 10014110 71080			Pks Maint	Maint Supp	81.80			
				Invoice Net		81.80			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2019	613166780	250098		
	1 10014110 71080			Pks Maint	Maint Supp	21.76			
				Invoice Net		21.76			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2019	613166683	250102		
	1 50100120 70510			Wtr Trans	RepMaint B	16.52			
				Invoice Net		16.52			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2019	61316686	250103		
	1 50100120 70510			Wtr Trans	RepMaint B	35.88			
				Invoice Net		35.88			
1029	DIAMOND VOGEL PAINTS	00000	20200052	INV	08/12/2019	613166846	250482		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,361.80			
				Invoice Net		1,361.80			
1029	DIAMOND VOGEL PAINTS	00000	20200052	INV	08/12/2019	613166893	250483		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,361.80			
				Invoice Net		1,361.80			
1029	DIAMOND VOGEL PAINTS	00000	20200052	INV	08/12/2019	613166926	250484		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		7,053.75			
161	DON OWEN TIRE SERVICE	00001		EFT	08/12/2019	CIT02 6/19	249849		
	1 10016310 70520			FLEET	RepMaint V	1,803.22			
				Invoice Net		1,803.22			
				CHECK TOTAL		1,803.22			
804	DOUBLETREE HOTEL	00001		INV	08/12/2019	46555	250064		
	1 10014125 70220	20000		BCPA	Oth PT Sv	588.00			
				Invoice Net		588.00			
804	DOUBLETREE HOTEL	00001		INV	08/12/2019	46556	250069		
	1 10014125 71060	20000		BCPA	Food	244.80			
				Invoice Net		244.80			
				CHECK TOTAL		832.80			
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	08/12/2019	0002655-IN	249851		
	1 10016310 70520			FLEET	RepMaint V	1,111.50			
				Invoice Net		1,111.50			
32	DRAKE SCRUGGS EQUIPMEN	00000	20200150	INV	08/12/2019	0002527-IN	250782		
	1 10016310 70520			FLEET	RepMaint V	3,679.29			
				Invoice Net		3,679.29			
				CHECK TOTAL		4,790.79			
3676	DRT BENEFITS CORP	00000		EFT	08/12/2019	7254	250673		
	1 10011410 70690			HR	Purch Serv	909.50			
				Invoice Net		909.50			





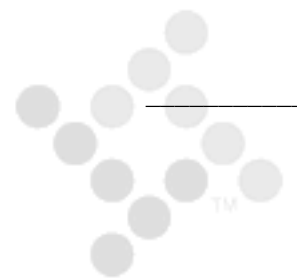
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			909.50
4006	DURACO INC								
	1 10016310 71710	00001		EFT	08/12/2019	25089		249893	
		FLEET		Veh Equip		772.28			
		Invoice Net				772.28			
						CHECK TOTAL			772.28
429	ECOLOGY ACTION CENTER								
	1 54404400 70690	00000	20200127	INV	08/12/2019	5114		249537	
		Sol Waste		Purch Serv		31,500.00			
		Invoice Net				31,500.00			
						CHECK TOTAL			31,500.00
999012	DENISE BALAGNA								
	1 10014112 70632	00000		INV	08/12/2019	MILEAGE 7/9-29/19		250923	
		REC		Pro Develp		147.67			
		Invoice Net				147.67			
999012	DENISE BALAGNA								
	1 10011410 70632	00000		INV	08/12/2019	MILEAGE 6/4-7/9/19		250927	
		HR		Pro Develp		153.65			
		Invoice Net				153.65			
						CHECK TOTAL			301.32
999012	TARI RENNER								
	1 10011110 79992	00000		INV	08/12/2019	BUS LUNCH 6/24/19		250928	
		Admin		CouncilExp		24.80			
		Invoice Net				24.80			
999012	TARI RENNER								
	1 10011110 79992	00000		INV	08/12/2019	BUS LUNCH 7/25/19		251143	
		Admin		CouncilExp		15.35			
		Invoice Net				15.35			
						CHECK TOTAL			40.15
999012	ADAM WINCHESTER								
	1 10016310 70632	00000		INV	08/12/2019	REIM ASE 6/4/19		250194	
		FLEET		Pro Develp		294.00			
		Invoice Net				294.00			
						CHECK TOTAL			294.00
999012	CLINT GAREY								
	1 50100150 71030	00000		INV	08/12/2019	REIM CLTH 6/22/19		247462	
		Wtr Mtr Sv		UniformSup		111.87			
		Invoice Net				111.87			
						CHECK TOTAL			111.87
999012	GEOFFREY HARRIS								
	1 51101100 70632	00000		INV	08/12/2019	REIM CDL 7/19/19		249973	
		Sewer Ops		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL			30.00
999012	JAMES HOUK								
	1 10016310 70632	00000		INV	08/12/2019	REIM ASE 6/26/19		250193	
		FLEET		Pro Develp		165.00			
		Invoice Net				165.00			
						CHECK TOTAL			165.00





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 JAN ELAM	1 10014110 70631	00000		INV	08/12/2019	CDL REIM 7/19/19	249916		
				Pks Maint	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 KELLEENE NITSCH	1 10014125 79980	00000	20000	INV	08/12/2019	BCPA07/26/19	250179		
				BCPA	SpProg Exp	135.92			
				Invoice Net		135.92			
				CHECK TOTAL		135.92			
999012 MICHELLE BEELER	1 50100120 70632	00000		INV	08/12/2019	REIM CDL 7/11/19	250140		
				Wtr Trans	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00000		INV	08/12/2019	01-24321	250608		
				The Den	RepMaintNF	65.25			
				Invoice Net		65.25			
				CHECK TOTAL		65.25			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	08/12/2019	01-24080	250287		
				Highland	RepMaintNF	136.54			
				Invoice Net		136.54			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	08/12/2019	01-25233	250518		
				PV Golf	RepMaintNF	54.51			
				Invoice Net		54.51			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	08/12/2019	01-23016	250557		
				Highland	RepMaintNF	127.33			
				Invoice Net		127.33			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	08/12/2019	01-24426	250610		
				The Den	RepMaintNF	1,628.91			
				Invoice Net		1,628.91			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	08/12/2019	01-22839	250614		
				The Den	RepMaintNF	19.62			
				Invoice Net		19.62			
				CHECK TOTAL		1,966.91			
93 EVERGREEN FS INC	1 10016310 71070	00001	20200115	INV	08/12/2019	824000 5/19	249841		
				FLEET	Fuel	2,856.53			
				Invoice Net		2,856.53			
93 EVERGREEN FS INC	1 10016310 71070	00001	20200115	INV	08/12/2019	824000 6/19	249844		
				FLEET	Fuel	2,635.50			
				Invoice Net		2,635.50			
93 EVERGREEN FS INC	1 10016310 71070	00001	20200115	INV	08/12/2019	827640 6/19	250051		
				FLEET	Fuel	17,130.82			
				Invoice Net		17,130.82			
				CHECK TOTAL		22,622.85			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	08/12/2019	904065050	250122		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	08/12/2019	903831910	250125		
	1 51101100 71125			Sewer Ops	LS Supp	4,650.00			
				Invoice Net		4,650.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	08/12/2019	904035151	250622		
	1 50100130 71190			Wtr Pure	Other Supp	264.29			
				Invoice Net		264.29			
209	EVOQUA WATER TECHNOLOG	00002		EFT	08/12/2019	904035150	250623		
	1 50100130 71190			Wtr Pure	Other Supp	264.29			
				Invoice Net		264.29			
				CHECK TOTAL		5,478.58			
1238	EXPERIAN	00002		INV	08/12/2019	CD2004030526	250274		
	1 10011710 70690			Legal	Purch Serv	10.05			
				Invoice Net		10.05			
				CHECK TOTAL		10.05			
2505	EXPRESS SERVICES INC	00003		INV	08/12/2019	22608249	250271		
	1 10011310 70641			Clerk	Temp Sv	614.39			
				Invoice Net		614.39			
2505	EXPRESS SERVICES INC	00003		INV	08/12/2019	22642369	250503		
	1 10016210 70641			ENG ADMIN	Temp Sv	330.78			
				Invoice Net		330.78			
2505	EXPRESS SERVICES INC	00003		INV	08/12/2019	22679024	250860		
	1 10011530 70641			Billing	Temp Sv	714.88			
				Invoice Net		714.88			
2505	EXPRESS SERVICES INC	00003		INV	08/12/2019	22608250	250862		
	1 10011530 70641			Billing	Temp Sv	893.60			
				Invoice Net		893.60			
2505	EXPRESS SERVICES INC	00003		INV	08/12/2019	22642370	250863		
	1 10011530 70641			Billing	Temp Sv	893.60			
				Invoice Net		893.60			
				CHECK TOTAL		3,447.25			
1068	EZLINKS GOLF HOLDINGS	00001		INV	08/12/2019	B2BSI62503	250826		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	08/12/2019	B2BSI62564	250828		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	08/12/2019	B2BSI62855	250829		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 50100110 70051	00001	20190200	EFT	08/12/2019	208633	250134		
				Wtr Admin	A&E Cap	2,938.41			
				Invoice Net		2,938.41			
				CHECK TOTAL		2,938.41			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	07/22/2019	ILBLM415886	249457		
				Lk Maint	Other Supp	40.78			
				Invoice Net		40.78			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	07/22/2019	ILBLM415910	249459		
				Lk Maint	Other Supp	114.99			
				Invoice Net		114.99			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	07/13/2019	ILBLM415227	249465		
				FLEET	Veh Equip	273.60			
				Invoice Net		273.60			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/11/2019	ILBLM416619	249797		
				FLEET	Veh Equip	100.86			
				Invoice Net		100.86			
36 FASTENAL COMPANY	1 10016210 71190	00002		EFT	08/12/2019	ILBLM416205	249886		
				ENG ADMIN	Other Supp	154.62			
				Invoice Net		154.62			
36 FASTENAL COMPANY	1 10016210 71190	00002		EFT	08/12/2019	ILBLM416351	249887		
				ENG ADMIN	Other Supp	62.28			
				Invoice Net		62.28			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	08/12/2019	ILBLM415237	250017		
				The Den	RepMaintNF	8.56			
				Invoice Net		8.56			
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	08/12/2019	ILBLM415065	250023		
				PV Golf	RepMaintNF	7.30			
				Invoice Net		7.30			
36 FASTENAL COMPANY	1 56406400 70590	00002		EFT	08/12/2019	ILBLM415317	250037		
				Highland	Oth Repair	44.50			
				Invoice Net		44.50			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	08/12/2019	ILBLM416471	250115		
				Wtr Pure	Other Supp	111.58			
				Invoice Net		111.58			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/12/2019	ILBLM416738	250116		
				Wtr Trans	Other Supp	178.73			
				Invoice Net		178.73			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/12/2019	ILBLM416519	250117		
				Wtr Trans	Other Supp	399.99			
				Invoice Net		399.99			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/12/2019	ILBLM416747	250127		
				Wtr Trans	Other Supp	523.06			
				Invoice Net		523.06			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	08/12/2019	ILBLM416649	250165		
				Arena City	RepMaint B	205.54			
				Invoice Net		205.54			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	08/12/2019	ILBLM416580 592.14 592.14	250177		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	08/12/2019	ILBLM416502 29.66 29.66	250178		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	08/12/2019	ILBLM417012 14.96 14.96	250273		
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	08/12/2019	ILBLM417022 6.00 6.00	250324		
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	08/12/2019	ILBLM417234 26.33 26.33	250336		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	08/12/2019	ILBLM416135 64.06 64.06	250378		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/12/2019	ILBLM416845 93.08 93.08	250893		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/12/2019	ILBLM417057 32.07 32.07	250895		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	08/12/2019	ILBLM416990 13.68 13.68	250896		
						CHECK TOTAL	3,098.37		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	08/12/2019	0330101-1 40,753.46 40,753.46	249475		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	08/12/2019	0329748 406.50 406.50	249488		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	08/12/2019	0327555 43,083.00 43,083.00	249490		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	08/12/2019	0323303-1 5,695.54 5,695.54	249491		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	08/12/2019	0331505 2,985.00 2,985.00	249493		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	08/12/2019	0330101 16,125.60 16,125.60	249494		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I	00001	20200046	INV	08/12/2019	0318895-1			
	1 50100150 71730			Wtr Mtr Sv Meters		19,603.68	249496		
				Invoice Net		19,603.68			
1227	FERGUSON ENTERPRISES I	00001	20200046	INV	08/12/2019	0332948			
	1 50100150 71730			Wtr Mtr Sv Meters		25,135.20	250856		
				Invoice Net		25,135.20			
1227	FERGUSON ENTERPRISES I	00001	20200046	INV	08/12/2019	0330145-1			
	1 50100150 71730			Wtr Mtr Sv Meters		43,083.00	250857		
				Invoice Net		43,083.00			
				CHECK TOTAL		196,870.98			
2768	FORESTRY SUPPLIERS INC	00001		INV	08/12/2019	569284-00			
	1 50100130 71190			Wtr Pure Other Supp		131.25	251142		
				Invoice Net		131.25			
				CHECK TOTAL		131.25			
1957	FRONTIER COMMUNICATION	00002		EFT	08/05/2019	052896-5 7/19			
	1 10015110 71340			Police Telecom		150.54	249302		
				Invoice Net		150.54			
1957	FRONTIER COMMUNICATION	00002		EFT	08/05/2019	020400-5 7/19			
	1 50100140 71340			Lk Maint Telecom		4.40	249451		
				Invoice Net		4.40			
1957	FRONTIER COMMUNICATION	00002		EFT	08/12/2019	013019-5 7/19			
	1 10011110 71340			Admin Telecom		110.29	250346		
	2 10011410 71340			HR Telecom		110.39			
	3 10011610 71340			IS Telecom		5,994.41			
	4 10011710 71340			Legal Telecom		60.13			
	5 10014110 71340			Pks Maint Telecom		1,484.57			
	6 10014120 71340			Aquatics Telecom		383.37			
	7 10014136 71340			Zoo Telecom		272.26			
	8 10014160 71340			Ice Center Telecom		60.13			
	9 10015110 71340			Police Telecom		1,463.61			
	10 10015118 71340			Comm Ctr Telecom		530.44			
	11 10015210 71340			Fire Telecom		653.34			
	12 10015410 71340			BS Telecom		185.10			
	13 10016110 71340			PW Admin Telecom		177.99			
	14 10016210 71340			ENG ADMIN Telecom		578.74			
	15 10016310 71340			FLEET Telecom		161.25			
	16 50100110 71340			Wtr Admin Telecom		742.02			
	17 50100120 71340			Wtr Trans Telecom		663.20			
	18 50100130 71340			Wtr Pure Telecom		67.14			
	19 10015490 71340			Parking Op Telecom		450.21			
	20 56406400 71340			Highland Telecom		215.44			
	21 56406410 71340			PV Golf Telecom		160.51			
	22 56406420 71340			The Den Telecom		217.35			
	23 10014125 71340	20100		BCPA Telecom		461.52			
	24 10015430 71340			Code Enf Telecom		101.79			
				Invoice Net		15,305.20			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	08/12/2019	052506-5 7/19	250392		
	Comm Ctr			Telecom		2,236.95			
	Invoice Net					2,236.95			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	08/12/2019	012596-5 7/19	250416		
	Pks Maint			Telecom		39.95			
	Invoice Net					39.95			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	08/12/2019	012800-5 7/19	250418		
	FLEET			Telecom		38.13			
	Invoice Net					38.13			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	08/12/2019	123101-5 7/19	250419		
	Comm Ctr			Telecom		1,159.83			
	Invoice Net					1,159.83			
				CHECK TOTAL		18,935.00			
1900 GALLAGHER BENEFIT SERV	1 60150150 70220	00000	20190510	INV	08/12/2019	173251	250545		
	Cas Ins			Oth PT Sv		4,000.00			
	Invoice Net					4,000.00			
				CHECK TOTAL		4,000.00			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	08/12/2019	8050911	250289		
	Zoo			GShop Purc		339.60			
	Invoice Net					339.60			
				CHECK TOTAL		339.60			
1578 GARDA CL GREAT LAKES I	1 56406400 70660	00001		ACI	08/12/2019	10500641	250921		
	Highland			Armord Car		255.85			
	2 56406410 70660			Armord Car		255.85			
	PV Golf			Armord Car		255.85			
	3 56406420 70660			Armord Car		255.85			
	The Den			Armord Car		650.23			
	4 10011510 70660			Armord Car		650.23			
	FIN					1,417.78			
	Invoice Net					1,417.78			
				CHECK TOTAL		1,417.78			
4550 GATEWAY PYROTECHNICS P	1 10014110 70590	00002		EFT	08/12/2019	19-141	250247		
	Pks Maint			Oth Repair		2,785.25			
	Invoice Net					2,785.25			
				CHECK TOTAL		2,785.25			
999023 ASSOCIATED CONSTRUCTOR	1 55605600 54520	00000		INV	08/12/2019	RFNDPRKCRD 1626896	250311		
	A Linc Pkg			MPkg Fee		201.14			
	Invoice Net					201.14			
				CHECK TOTAL		201.14			
999023 JUSTIN WARD	1 55605600 54520	00000		INV	08/12/2019	RFNDPRKCRD 1626004	250144		
	A Linc Pkg			MPkg Fee		9.68			
	Invoice Net					9.68			
				CHECK TOTAL		9.68			





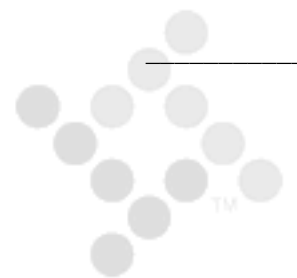
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 MARY O'BRIEN	1 55605600 54520	00000		INV	08/12/2019	RFNDPRKCARD 1626035	250191		
				A Linc Pkg	MPkg Fee	20.04			
				Invoice Net		20.04			
				CHECK TOTAL		20.04			
999023 STEPHEN CABLE	1 10010010 50030	00000		INV	08/12/2019	RFND OVRPY F&B TAX	250865		
				ND	F & B Tax	112.63			
				Invoice Net		112.63			
				CHECK TOTAL		112.63			
999023 WALLACE LLC	1 10010010 50032	00000		INV	08/12/2019	RFND LIQUOR TAX	250891		
				ND	Pck Liq Tx	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014110 70510	00001		EFT	08/12/2019	I7-576092	250430		
				Pks Maint	RepMaint B	102.35			
				Invoice Net		102.35			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	08/12/2019	I2-556268	250691		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	08/12/2019	I2-556269	250692		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		146.35			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	08/12/2019	357856	250221		
				Ice Center	Food	329.51			
				Invoice Net		329.51			
				CHECK TOTAL		329.51			
627 GOLF CORE INC	1 56406400 71190	00001		INV	08/12/2019	274482	250572		
				Highland	Other Supp	1,128.95			
				Invoice Net		1,128.95			
				CHECK TOTAL		1,128.95			
389 GRAINGER INC	1 50100130 71190	00000		INV	07/22/2019	9221891030	249291		
				Wtr Pure	Other Supp	923.28			
				Invoice Net		923.28			
				CHECK TOTAL		923.28			
389 GRAINGER INC	1 10014110 70590	00003		INV	08/12/2019	9211234829	250248		
				Pks Maint	Oth Repair	37.01			
				Invoice Net		37.01			
				CHECK TOTAL		37.01			
2124 GRAPHIC TICKETS AND SY		00000		INV	08/12/2019	005286	250149		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	949.03			
				Invoice Net		949.03			
						CHECK TOTAL	949.03		
	966 GULLIFORD SERVICES INC	00001		EFT	08/12/2019	35421	250553		
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			PV Golf	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	08/12/2019	3618	249546		
	1 10015110 70690			Police	Purch Serv	330.00			
				Invoice Net		330.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	08/12/2019	3573	249548		
	1 10015110 70690			Police	Purch Serv	360.00			
				Invoice Net		360.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	08/12/2019	3552	249550		
	1 10015110 70690			Police	Purch Serv	360.00			
				Invoice Net		360.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	08/12/2019	3549	249551		
	1 10015110 70690			Police	Purch Serv	300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	08/12/2019	3656	249553		
	1 10015110 70690			Police	Purch Serv	510.00			
				Invoice Net		510.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	08/12/2019	3667	249554		
	1 10015110 70690			Police	Purch Serv	360.00			
				Invoice Net		360.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/12/2019	3620	251116		
	1 10015430 70690			Code Enf	Purch Serv	78.00			
				Invoice Net		78.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/12/2019	3623	251117		
	1 10015430 70690			Code Enf	Purch Serv	117.00			
				Invoice Net		117.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/12/2019	3576	251118		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/12/2019	3569	251119		
	1 10015430 70690			Code Enf	Purch Serv	198.00			
				Invoice Net		198.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/12/2019	3657	251120		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	08/12/2019	3644	251121		
	1 10015430 70690			Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

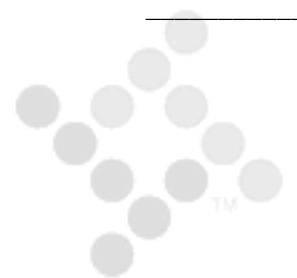
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	08/12/2019	3662 60.00 Code Enf Purch Serv Invoice Net 60.00	251124		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	08/12/2019	3578 30.00 Code Enf Purch Serv Invoice Net 30.00	251125		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	08/12/2019	3649 30.00 Code Enf Purch Serv Invoice Net 30.00	251127		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	08/12/2019	3659 60.00 Code Enf Purch Serv Invoice Net 60.00	251128		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20200041	INV	08/12/2019	3622 90.00 Code Enf Purch Serv Invoice Net 90.00	251129		
						CHECK TOTAL	3,003.00		
34	HACH COMPANY 1 50100130 71190	00001		INV	07/22/2019	11530184 694.87 Wtr Pure Other Supp Invoice Net 694.87	249471		
34	HACH COMPANY 1 50100130 71190	00001		INV	07/22/2019	11532039 243.40 Wtr Pure Other Supp Invoice Net 243.40	249472		
34	HACH COMPANY 1 50100130 71190	00001		INV	07/22/2019	11533490 167.38 Wtr Pure Other Supp Invoice Net 167.38	249473		
34	HACH COMPANY 1 50100130 71190	00001		INV	08/12/2019	11535667 319.00 Wtr Pure Other Supp Invoice Net 319.00	250420		
34	HACH COMPANY 1 50100130 71190	00001		INV	08/12/2019	11559114 1,634.15 Wtr Pure Other Supp Invoice Net 1,634.15	250636		
						CHECK TOTAL	3,058.80		
1	HAJOCA CORPORATION 1 10014110 70510	00002		INV	08/12/2019	S014319680.001 7.66 Pks Maint RepMaint B Invoice Net 7.66	250286		
						CHECK TOTAL	7.66		
3772	HANNAH WEBBER 1 10014125 70690	20000		INV	08/12/2019	BCPA07/26/19 200.00 BCPA Purch Serv Invoice Net 200.00	250185		
						CHECK TOTAL	200.00		
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	08/12/2019	1073058 6,988.71 Wtr Pure A&E Cap Invoice Net 6,988.71	250128		





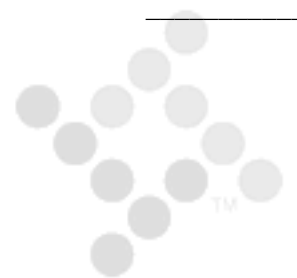
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,988.71		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	113659-01			
				Police	Uniforms	136.50	249556		
				Invoice Net		136.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	114062			
				Police	Uniforms	79.25	249956		
				Invoice Net		79.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	114481-01			
				Police	Uniforms	79.95	249957		
				Invoice Net		79.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	114324			
				Police	Uniforms	130.00	249958		
				Invoice Net		130.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	114620			
				Police	Uniforms	239.85	249959		
				Invoice Net		239.85			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	114626			
				Police	Uniforms	79.95	249961		
				Invoice Net		79.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	114442			
				Police	Uniforms	79.95	249963		
				Invoice Net		79.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	08/12/2019	114322			
				Police	Uniforms	79.25	249964		
				Invoice Net		79.25			
						CHECK TOTAL	904.70		
4020 HAWKINS INC	1 10014110 71080	00001		EFT	08/12/2019	4531120			
	2 10014120 71720			Pks Maint	Maint Supp	66.00	250223		
				Aquatics	Wtr Chem	770.90			
				Invoice Net		836.90			
						CHECK TOTAL	836.90		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	08/12/2019	944312			
				Wtr Pure	Other Supp	1,558.12	250110		
				Invoice Net		1,558.12			
						CHECK TOTAL	1,558.12		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	07/22/2019	938196			
				Wtr Pure	Other Supp	84.97	249470		
				Invoice Net		84.97			
						CHECK TOTAL	84.97		
1878 HEALTH CARE SERVICES C	1 60280240 70717	00001		EFT	08/12/2019	19303010003 7/30/19			
	2 60200240 70717			Dental	Claim Pd	1,971.60	250827		
				Dental	Claim Pd	8,503.10			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 60200242 70717			Dental Enh	Claim Pd	25,016.32			
	4 60280242 70717			Dental Ehn	Claim Pd	4,518.69			
	5 60200242 70720			Dental Enh	Ins Admin	1,325.98			
	6 60280242 70720			Dental Ehn	Ins Admin	897.22			
	7 60200240 70720			Dental	Ins Admin	-99.25			
	8 60280240 70720			Dental	Ins Admin	289.81			
				Invoice Net		42,423.47			
						CHECK TOTAL	42,423.47		
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00004		Misc Ben	Vol Life	2,272.00	250172		
				Invoice Net		2,272.00			
						CHECK TOTAL	2,272.00		
4608	HEARTLAND COCA-COLA BO								
	1 56406400 71760	00001		Highland	Sft Drinks	199.65	250198		
				Invoice Net		199.65			
						CHECK TOTAL	199.65		
4608	HEARTLAND COCA-COLA BO								
	1 56406400 71760	00002		Highland	Sft Drinks	185.32	250142		
				Invoice Net		185.32			
4608	HEARTLAND COCA-COLA BO								
	1 10014136 71060	00002		Zoo	Food	674.91	250150		
				Invoice Net		674.91			
4608	HEARTLAND COCA-COLA BO								
	1 10014136 71060	00002		Zoo	Food	188.95	250153		
				Invoice Net		188.95			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		Ice Center	Food	364.50	250155		
				Invoice Net		364.50			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		Ice Center	Food	211.40	250156		
				Invoice Net		211.40			
4608	HEARTLAND COCA-COLA BO								
	1 56406420 71760	00002		The Den	Sft Drinks	970.15	250158		
				Invoice Net		970.15			
4608	HEARTLAND COCA-COLA BO								
	1 56406420 71760	00002		The Den	Sft Drinks	994.61	250164		
				Invoice Net		994.61			
4608	HEARTLAND COCA-COLA BO								
	1 56406400 71760	00002		Highland	Sft Drinks	105.31	250195		
				Invoice Net		105.31			
4608	HEARTLAND COCA-COLA BO								
	1 56406400 71760	00002		Highland	Sft Drinks	935.31	250196		
				Invoice Net		935.31			
4608	HEARTLAND COCA-COLA BO								
	1 56406400 71760	00002		Highland	Sft Drinks	935.31	250197		
				Invoice Net		935.31			
						CHECK TOTAL	6152202115		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71760			Highland		Sft Drinks			
				Invoice Net		188.95			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	188.95			
	1 10014136 71060			Zoo		Food	250199		
				Invoice Net		579.77			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	579.77			
	1 10014136 71060			Zoo		Food	250200		
				Invoice Net		541.64			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	541.64			
	1 10014136 71060			Zoo		Food	250201		
				Invoice Net		708.40			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	708.40			
	1 10014160 71060			Ice Center		Food	250202		
				Invoice Net		580.78			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	580.78			
	1 10014160 71060			Ice Center		Food	250203		
				Invoice Net		695.23			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	695.23			
	1 10014160 71060			Ice Center		Food	250204		
				Invoice Net		959.71			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	959.71			
	1 10014136 71060			Zoo		Food	250205		
				Invoice Net		805.73			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	805.73			
	1 56406410 71760			PV Golf		Sft Drinks	250206		
				Invoice Net		970.15			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	970.15			
	1 56406420 71760			The Den		Sft Drinks	250207		
				Invoice Net		595.61			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	595.61			
	1 56406410 71760			PV Golf		Sft Drinks	250209		
				Invoice Net		406.37			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	406.37			
	1 10014160 71060			Ice Center		Food	250210		
				Invoice Net		430.14			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	430.14			
	1 10014136 71060			Zoo		Food	250211		
				Invoice Net		435.03			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	435.03			
	1 56406410 71750			PV Golf		Beverages	250399		
				Invoice Net		753.38			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	753.38			
	1 56406410 71760			PV Golf		Sft Drinks	250401		
				Invoice Net		528.98			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2019	528.98			
	1 10014136 71060			Zoo		Food	250653		
				Invoice Net		229.32			
						229.32			





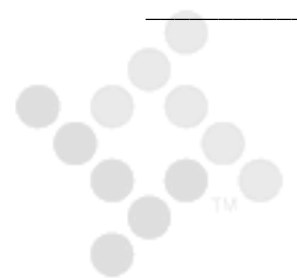
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,039.65		
1226 HEARTLAND PARKING INC	1 10011610 71010	00000		INV	08/12/2019	18284	249987		
				IS	Off Supp	1,738.02			
				Invoice Net		1,738.02			
1226 HEARTLAND PARKING INC	1 40110137 72140	00000	20180325	INV	08/12/2019	18638	250532		
				FY18 CapLs	CO Other	10,985.00			
				Invoice Net		10,985.00			
1226 HEARTLAND PARKING INC	1 40110137 72140	00000	20180325	INV	08/12/2019	18639	250533		
				FY18 CapLs	CO Other	4,490.00			
				Invoice Net		4,490.00			
1226 HEARTLAND PARKING INC	1 10015490 70690	00000	20200011	INV	08/12/2019	730126	250831		
				Parking Op	Purch Serv	291.14			
				A Linc Pkg	Purch Serv	291.15			
				Invoice Net		582.29			
1226 HEARTLAND PARKING INC	1 10015490 70220	00000	20200002	INV	08/12/2019	330126	250833		
				Parking Op	Oth PT Sv	1,480.45			
				A Linc Pkg	Oth PT Sv	1,480.45			
				Invoice Net		2,960.90			
						CHECK TOTAL	20,756.21		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/12/2019	66728122	250613		
				Fire	Med Supp	47.04			
				Invoice Net		47.04			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/12/2019	66783662	250617		
				Fire	Med Supp	453.53			
				Invoice Net		453.53			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/12/2019	66815999	250618		
				Fire	Med Supp	24.70			
				Invoice Net		24.70			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/12/2019	66921751	250620		
				Fire	Med Supp	1,059.30			
				Invoice Net		1,059.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/12/2019	67023034	250762		
				Fire	Med Supp	2.96			
				Invoice Net		2.96			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/12/2019	67023043	250766		
				Fire	Med Supp	8.88			
				Invoice Net		8.88			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/12/2019	67066099	250771		
				Fire	Med Supp	39.33			
				Invoice Net		39.33			
						CHECK TOTAL	1,635.74		
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	08/12/2019	146139	249559		
				Sol Waste	Bulk Disp	2,251.86			
				Invoice Net		2,251.86			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243	HENSON DISPOSAL INC	00000	20200093	INV	08/12/2019	146137			
	1 10016120 70650			Street Mnt	Lndfl Fees	1,079.10	249560		
	2 51101100 70650			Sewer Ops	Lndfl Fees	822.69			
				Invoice Net		1,901.79			
1243	HENSON DISPOSAL INC	00000	20200093	INV	08/12/2019	146140			
	1 50100120 70650			Wtr Trans	Lndfl Fees	7,918.02	249762		
				Invoice Net		7,918.02			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147412			
	1 54404400 70652			Sol Waste	Bulk Disp	257.22	249856		
				Invoice Net		257.22			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147413			
	1 54404400 70652			Sol Waste	Bulk Disp	259.87	249857		
				Invoice Net		259.87			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147414			
	1 54404400 70652			Sol Waste	Bulk Disp	282.16	249858		
				Invoice Net		282.16			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147422			
	1 54404400 70652			Sol Waste	Bulk Disp	199.39	249859		
				Invoice Net		199.39			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147423			
	1 54404400 70652			Sol Waste	Bulk Disp	197.26	249860		
				Invoice Net		197.26			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147424			
	1 54404400 70652			Sol Waste	Bulk Disp	210.00	249863		
				Invoice Net		210.00			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147511			
	1 54404400 70652			Sol Waste	Bulk Disp	382.44	249865		
				Invoice Net		382.44			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147512			
	1 54404400 70652			Sol Waste	Bulk Disp	286.93	249866		
				Invoice Net		286.93			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147513			
	1 54404400 70652			Sol Waste	Bulk Disp	329.38	249867		
				Invoice Net		329.38			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147514			
	1 54404400 70652			Sol Waste	Bulk Disp	233.34	249868		
				Invoice Net		233.34			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147515			
	1 54404400 70652			Sol Waste	Bulk Disp	213.71	249869		
				Invoice Net		213.71			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147516			
	1 54404400 70652			Sol Waste	Bulk Disp	241.30	249870		
				Invoice Net		241.30			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147517			
	1 54404400 70652			Sol Waste	Bulk Disp	234.94	249871		
				Invoice Net		234.94			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147518			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

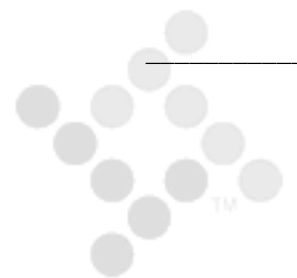
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste Bulk Disp		268.36			
				Invoice Net		268.36			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147519	249873		
	1 54404400 70652			Sol Waste Bulk Disp		248.73			
				Invoice Net		248.73			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147520	249874		
	1 54404400 70652			Sol Waste Bulk Disp		186.12			
				Invoice Net		186.12			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147521	249875		
	1 54404400 70652			Sol Waste Bulk Disp		162.24			
				Invoice Net		162.24			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147522	249876		
	1 54404400 70652			Sol Waste Bulk Disp		212.65			
				Invoice Net		212.65			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147506	249877		
	1 54404400 70652			Sol Waste Bulk Disp		231.22			
				Invoice Net		231.22			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147507	249878		
	1 54404400 70652			Sol Waste Bulk Disp		186.12			
				Invoice Net		186.12			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	147508	249879		
	1 54404400 70652			Sol Waste Bulk Disp		215.30			
				Invoice Net		215.30			
1243	HENSON DISPOSAL INC	00000	20200097	INV	08/12/2019	146207	249880		
	1 54404400 70652			Sol Waste Bulk Disp		243.96			
				Invoice Net		243.96			
1243	HENSON DISPOSAL INC	00000		INV	08/12/2019	147023	250045		
	1 10014110 70590			Pks Maint Oth Repair		53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC	00000	20200093	INV	08/12/2019	146138	250071		
	1 51101100 70650			Sewer Ops Lndfl Fees		1,753.29			
				Invoice Net		1,753.29			
1243	HENSON DISPOSAL INC	00000	20200093	INV	08/12/2019	146845	250073		
	1 10016120 70650			Street Mnt Lndfl Fees		2,901.36			
				Invoice Net		2,901.36			
1243	HENSON DISPOSAL INC	00000		INV	08/12/2019	145821	250245		
	1 10014110 70590			Pks Maint Oth Repair		53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC	00000		INV	08/12/2019	145571	250315		
	1 10014110 70590			Pks Maint Oth Repair		53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC	00000		INV	08/12/2019	145572	250363		
	1 10014110 70590			Pks Maint Oth Repair		53.06			
				Invoice Net		53.06			
				CHECK TOTAL		22,221.20			
466	HERITAGE MACHINE & WEL	00000		ACI	08/12/2019	31287	250615		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den Invoice Net	RepMaintNF	361.04 361.04			
						CHECK TOTAL	361.04		_____
660	HERRIOTT GROUP INC								
	1 10014160 71060	00001		Ice Center Invoice Net	INV 08/12/2019 Food	125296 90.50 90.50	250042		
						CHECK TOTAL	90.50		_____
2888	HINSHAW & CULBERTSON L								
	1 10016210 70220	00001		ENG ADMIN Invoice Net	INV 08/12/2019 Oth PT Sv	11906782 714.00 714.00	250866		
						CHECK TOTAL	714.00		_____
961	HOME CITY ICE COMPANY								
	1 56406410 71770	00001		PV Golf Invoice Net	EFT 08/12/2019 Snack Shop	5377190418 86.00 86.00	249984		
961	HOME CITY ICE COMPANY								
	1 56406410 71770	00001		PV Golf Invoice Net	EFT 08/12/2019 Snack Shop	574790264 156.20 156.20	249985		
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		PV Golf Invoice Net	EFT 08/12/2019 Sft Drinks	5228190206 192.65 192.65	250403		
						CHECK TOTAL	434.85		_____
1389	HOME DEPOT USA								
	1 10014125 70510 20000	00002		BCPA Invoice Net	INV 08/19/2019 RepMaint B	498952449 195.18 195.18	250529		
						CHECK TOTAL	195.18		_____
2899	HOTSPUR INTERNATIONAL								
	1 10014136 71053	00001		Zoo Invoice Net	INV 08/12/2019 GShop Purc	INW33942 62.24 62.24	250296		
2899	HOTSPUR INTERNATIONAL								
	1 10014136 71053	00001		Zoo Invoice Net	INV 08/12/2019 GShop Purc	INW32210 1,590.31 1,590.31	250381		
2899	HOTSPUR INTERNATIONAL								
	1 10014136 71053	00001		Zoo Invoice Net	INV 08/12/2019 GShop Purc	INW33745 146.19 146.19	250687		
						CHECK TOTAL	1,798.74		_____
701	ILLINOIS COOPERATIVE A								
	1 10016120 71190	00000		Street Mnt Invoice Net	INV 08/12/2019 Other Supp	209015 200.00 200.00	249761		
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		Fire Invoice Net	INV 08/12/2019 RepMt Othr	208998 449.00 449.00	250242		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 10015210 71340	00000		INV	08/12/2019	208970 125.00	250243		
				Fire Telecom		125.00			
				Invoice Net		125.00			
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	08/12/2019	209020 110.00	250246		
				Fire RepMt Othr		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		884.00			
445	ILLINOIS DEPARTMENT OF 1 10015210 71340	00001		INV	08/12/2019	T1937193 5.00	250578		
				Fire Telecom		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	08/12/2019	BEER 8/19 25.00	251086		
				BS Pro Develp		25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	08/12/2019	BROWN 8/19 25.00	251087		
				Code Enf Pro Develp		25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	08/12/2019	CONROY 8/19 25.00	251088		
				BS Pro Develp		25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	08/12/2019	HAZEL 8/19 25.00	251089		
				Code Enf Pro Develp		25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	08/12/2019	MCALLISTER 8/19 25.00	251090		
				BS Pro Develp		25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	08/12/2019	PRICE 8/19 25.00	251091		
				Code Enf Pro Develp		25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	08/12/2019	SILVER 8/19 25.00	251092		
				Code Enf Pro Develp		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		175.00			
364	IL STATE TREASURER 1 50100130 70650	00007		INV	08/12/2019	IL0037451 2019-2020 500.00	250184		
				Wtr Pure Lndfl Fees		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	08/12/2019	1218417 271.50	250629		
				Fire RepMt Othr		271.50			
				Invoice Net		271.50			
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	08/12/2019	1218416 269.50	250630		
				Fire RepMt Othr		269.50			
				Invoice Net		269.50			





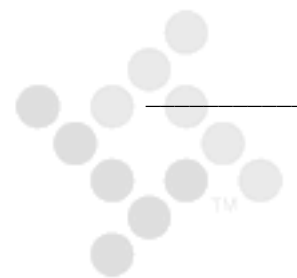
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/12/2019	1218415	250633		
	1 10015210 70540			Fire	RepMt Othr	396.00			
				Invoice Net		396.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/12/2019	1218414	250634		
	1 10015210 70540			Fire	RepMt Othr	101.00			
				Invoice Net		101.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/12/2019	1218413	250637		
	1 10015210 70540			Fire	RepMt Othr	44.25			
				Invoice Net		44.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	08/12/2019	1218412	250638		
	1 10015210 70540			Fire	RepMt Othr	220.75			
				Invoice Net		220.75			
				CHECK TOTAL		1,303.00			
2854	INTEGRATED WORK INJURY	00002		INV	08/12/2019	289842	249778		
	1 10011410 70210			HR	Oth Med Sv	740.42			
				Invoice Net		740.42			
2854	INTEGRATED WORK INJURY	00002		INV	08/12/2019	289843	249779		
	1 10011410 70210			HR	Oth Med Sv	1,338.84			
				Invoice Net		1,338.84			
2854	INTEGRATED WORK INJURY	00002		INV	08/12/2019	289850	249780		
	1 10011410 70210			HR	Oth Med Sv	1,338.84			
				Invoice Net		1,338.84			
				CHECK TOTAL		3,418.10			
3455	JOHNNY ON THE SPOT POR	00000	20200040	EFT	07/22/2019	3458	249454		
	1 50100140 70690			Lk Maint	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
726	JOHNSON CONTROLS FIRE	00005		INV	08/12/2019	86017326	250677		
	1 10014136 70590			Zoo	Oth Repair	1,079.96			
				Invoice Net		1,079.96			
				CHECK TOTAL		1,079.96			
48	JOPAC COMPANY INC	00001		EFT	08/12/2019	1475 5/19	250547		
	1 10016310 71710			FLEET	Veh Equip	1,259.38			
	2 10014110 70590			Pks Maint	Oth Repair	45.98			
	3 10014110 70542			Pks Maint	RepMaintNF	3.84			
	4 10014110 70542			Pks Maint	RepMaintNF	22.99			
				Invoice Net		1,332.19			
				CHECK TOTAL		1,332.19			
3486	JORDAN GRAVEL	00001		INV	08/12/2019	BCPA072619	250192		
	1 10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00000		INV	08/12/2019	205176			
	1 10014110 71024			Pks Maint	Janit Supp	298.63			
				Invoice Net		298.63			
				CHECK TOTAL			298.63		
2894	KEITH MORGAN TRUCKING	00001		INV	08/12/2019	40011218			
	1 10014110 70590			Pks Maint	Oth Repair	146.06			
				Invoice Net		146.06			
				CHECK TOTAL			146.06		
468	KELLY SERVICES INC	00000		INV	08/12/2019	28021966			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	08/12/2019	28021965			
	1 10016210 70641			ENG ADMIN	Temp Sv	747.15			
				Invoice Net		747.15			
468	KELLY SERVICES INC	00000		INV	08/12/2019	29020845			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
				CHECK TOTAL			4,649.55		
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/12/2019	156518			
	1 10016310 71710			FLEET	Veh Equip	2,553.22			
				Invoice Net		2,553.22			
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/12/2019	156482			
	1 10016310 71710			FLEET	Veh Equip	355.79			
				Invoice Net		355.79			
				CHECK TOTAL			2,909.01		
1746	KEYSER LISA	00000		INV	08/12/2019	19117			
	1 56406410 70590			PV Golf	Oth Repair	308.00			
				Invoice Net		308.00			
1746	KEYSER LISA	00000		INV	08/12/2019	19131			
	1 56406410 70590			PV Golf	Oth Repair	369.50			
				Invoice Net		369.50			
				CHECK TOTAL			677.50		
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110508017.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	4.43			
				Invoice Net		4.43			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110509539.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	47.92			
				Invoice Net		47.92			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110503225.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	10.52			
				Invoice Net		10.52			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110503118.001			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71055			Zoo		127.56			
				Invoice Net		127.56			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S11050534.001	249926		
	1 10014136 71055			Zoo		15.06			
				Invoice Net		15.06			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110507233.001	249927		
	1 10014136 71055			Zoo		10.20			
				Invoice Net		10.20			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110468290.001	250025		
	1 10014136 70590			Zoo		830.00			
				Invoice Net		830.00			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110453180.002	250033		
	1 56406400 70510			Highland		-20.64			
				Invoice Net		-20.64			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110453180.003	250034		
	1 56406400 70510			Highland		39.50			
				Invoice Net		39.50			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110453180.001	250038		
	1 56406400 70510			Highland		38.20			
				Invoice Net		38.20			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110500076.001	250138		
	1 50100120 71078			Wtr Trans		35.24			
				Invoice Net		35.24			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110506694.002	250157		
	1 57107110 70510			Arena City		35.07			
				Invoice Net		35.07			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S1105056694.001	250159		
	1 57107110 70540			Arena City		500.85			
				Invoice Net		500.85			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110501051.001	250169		
	1 10015490 70510			Parking Op		18.45			
				Invoice Net		18.45			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110306982.001	250171		
	1 50100130 70510			Wtr Pure		1,173.60			
				Invoice Net		1,173.60			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110449675.001	250251		
	1 10014110 70590			Pks Maint		13.55			
				Invoice Net		13.55			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110474417.001	250317		
	1 10014110 70590			Pks Maint		564.60			
				Invoice Net		564.60			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110476153.001	250320		
	1 10014110 70510			Pks Maint		28.71			
				Invoice Net		28.71			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2019	S110501051.002	250321		
	1 10015490 70510			Parking Op		7.17			
				Invoice Net		7.17			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		ACI	08/12/2019	S110476281.001	250325		
		Pks Maint		RepMaint B		148.86			
		Invoice Net				148.86			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	08/12/2019	S110495757.001	250411		
		Pks Maint		Oth Repair		281.25			
		Invoice Net				281.25			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	08/12/2019	S110516779.001	250495		
		ENG ADMIN		Elect Supp		330.33			
		Invoice Net				330.33			
430 KIRBY RISK CORPORATION	1 10014125 70510 20000	00002		ACI	08/12/2019	S110513800.001	250546		
		BCPA		RepMaint B		4.88			
		Invoice Net				4.88			
				CHECK TOTAL		4,245.31			
4336 KLEAN KORNER	1 10015480 70410	00000	20200124	INV	08/12/2019	2255	250262		
	2 50100110 70410	Fac Maint		Janitor Sv		3,812.60			
		Wtr Admin		Janitor Sv		1,766.17			
		Invoice Net				5,578.77			
4336 KLEAN KORNER	1 10015480 70410	00000	20200124	INV	08/12/2019	2262	250814		
	2 50100110 70410	Fac Maint		Janitor Sv		3,846.51			
		Wtr Admin		Janitor Sv		1,781.88			
		Invoice Net				5,628.39			
				CHECK TOTAL		11,207.16			
4339 KNO2 LLC	1 10015210 70690	00000		INV	08/12/2019	INV00006120	250830		
		Fire		Purch Serv		166.52			
		Invoice Net				166.52			
				CHECK TOTAL		166.52			
1701 KNOLL BERNARD	1 10015420 70690	00001		INV	08/12/2019	9338	249952		
		Plan		Purch Serv		19.50			
		Invoice Net				19.50			
				CHECK TOTAL		19.50			
472 KONE INC	1 57107110 70540	00001	20200139	ACI	08/12/2019	959283756	250208		
		Arena City		RepMt Othr		6,515.28			
		Invoice Net				6,515.28			
				CHECK TOTAL		6,515.28			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/12/2019	9442200	249909		
		PV Golf		Beverages		192.15			
		Invoice Net				192.15			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/12/2019	9442379	249911		
		Highland		Beverages		133.20			
		Invoice Net				133.20			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/12/2019	9442199	249913		
		Highland		Beverages		94.90			
		Invoice Net				94.90			





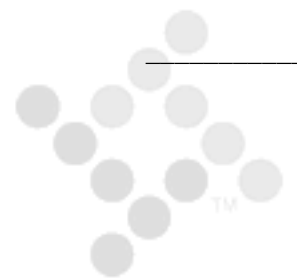
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/12/2019	9442295	249915		
				Highland	Beverages	162.20			
				Invoice Net		162.20			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/12/2019	9442567	250212		
				Highland	Beverages	133.20			
				Invoice Net		133.20			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/12/2019	9442660	250393		
				The Den	Beverages	196.40			
				Invoice Net		196.40			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/12/2019	9442568	250394		
				PV Golf	Beverages	306.55			
				Invoice Net		306.55			
				CHECK TOTAL		1,218.60			
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00000		EFT	08/12/2019	0000148872	249817		
				FLEET	Veh Equip	474.65			
				Invoice Net		474.65			
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00000		EFT	08/12/2019	0000149770	249891		
				FLEET	Veh Equip	389.70			
				Invoice Net		389.70			
				CHECK TOTAL		864.35			
70 LAWSON PRODUCTS INC	1 50100130 71190	00001		ACI	07/22/2019	9306836611	249283		
				Wtr Pure	Other Supp	253.82			
				Invoice Net		253.82			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		ACI	08/01/2019	9306840422	249501		
				FLEET	Veh Equip	560.02			
				Invoice Net		560.02			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	08/12/2019	9306826386	250329		
				Pks Maint	Janit Supp	145.79			
				Invoice Net		145.79			
				CHECK TOTAL		959.63			
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	08/12/2019	18066	249769		
				Street Mnt	UPM Cold M	1,595.70			
				Invoice Net		1,595.70			
				CHECK TOTAL		1,595.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	08/12/2019	465968-80	250599		
				Fire	Uniforms	-6.99			
				Invoice Net		-6.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/12/2019	465968	250600		
				Fire	Uniforms	120.63			
				Invoice Net		120.63			
				CHECK TOTAL		113.64			
2177 LESMAN INSTRUMENT CO		00001		INV	08/12/2019	PSI143885	250909		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	1,155.21 1,155.21			
						CHECK TOTAL			1,155.21
2635	LIMELIGHT COMMUNICATIO	00001		REC	INV 08/12/2019 Advertise	PAS82672 400.00	250703		
	1 10014112 70610			Invoice Net		400.00			
						CHECK TOTAL			400.00
2863	LUSK LANCE	00001		Fire	INV 08/12/2019 RepMt Othr	0154 110.00	250604		
	1 10015210 70540			Invoice Net		110.00			
						CHECK TOTAL			110.00
67	MARTIN EQUIPMENT OF IL	00000		FLEET	ACI 08/12/2019 Veh Equip	418620 2,623.60	249894		
	1 10016310 71710			Invoice Net		2,623.60			
67	MARTIN EQUIPMENT OF IL	00000		Wtr Pure	ACI 08/12/2019 Oth PT Sv	108105 CREDIT 7/19 -101.68	250867		
	1 50100130 70220			Invoice Net		-101.68			
						CHECK TOTAL			2,521.92
705	MARUBENI AMERICA CORPO	00001		The Den	INV 08/12/2019 Oth Repair	247167891 220.00	250016		
	1 56406420 70590			Invoice Net		220.00			
705	MARUBENI AMERICA CORPO	00001		Highland	INV 08/12/2019 Oth Repair	247168119 700.00	250549		
	1 56406400 70590			Invoice Net		700.00			
						CHECK TOTAL			920.00
4365	MATTHEW RILEY	00000		BCPA	EFT 08/05/2019 Purch Serv	BCPA07192019 200.00	249787		
	1 10014125 70690 20000			Invoice Net		200.00			
						CHECK TOTAL			200.00
2827	MAURER STUTZ INC	00001	20170429	Sewer Ops	INV 08/12/2019 Eng Sv	38517 13.21	250734		
	1 51101100 70050			Storm Watr	Eng Sv	33.04			
	2 53103100 70050			Invoice Net		46.25			
						CHECK TOTAL			46.25
147	MAYOL PLUMBING AND HEA	00000		Wtr Mtr Sv	INV 08/12/2019 Oth PT Sv	109618 330.00	249498		
	1 50100150 70220			Invoice Net		330.00			
147	MAYOL PLUMBING AND HEA	00000		Wtr Mtr Sv	INV 08/12/2019 Oth PT Sv	112468 650.00	250683		
	1 50100150 70220			Invoice Net		650.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	980.00		
4595 MCKINLEY ZOBRIST		00000		INV	08/12/2019	BCPA08/06/2019	250899		
1 10014125 70690	20000	BCPA		Purch Serv		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
2223 MCLEAN COUNTY AREA EMS		00000	20190396	INV	08/12/2019	1920	250825		
1 10015210 70632		Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL	1,437.50		
87 MCLEAN COUNTY ASPHALT		00001		INV	08/12/2019	54874	249485		
1 10016120 71082		Street Mnt		Asphalt		10,417.68			
		Invoice Net				10,417.68			
87 MCLEAN COUNTY ASPHALT		00001		INV	08/12/2019	55018	250476		
1 10016120 71082		Street Mnt		Asphalt		8,869.56			
		Invoice Net				8,869.56			
						CHECK TOTAL	19,287.24		
18 MCLEAN COUNTY CIRCUIT		00000		INV	08/12/2019	2014SC000875 C KRULL	250869		
1 1001 21156		Gen Fund		Mclean pay		81.00			
		Invoice Net				81.00			
18 MCLEAN COUNTY CIRCUIT		00000		INV	08/12/2019	2017SC000296 HARPER	250870		
1 1001 21156		Gen Fund		Mclean pay		108.00			
		Invoice Net				108.00			
18 MCLEAN COUNTY CIRCUIT		00000		INV	08/12/2019	2015SC000510 E GLENN	250871		
1 1001 21156		Gen Fund		Mclean pay		126.00			
		Invoice Net				126.00			
						CHECK TOTAL	315.00		
91 MCLEAN COUNTY MATERIAL		00001		INV	08/12/2019	54373 PS	250347		
1 10016120 71083		Street Mnt		UPM Cold M		115.92			
		Invoice Net				115.92			
91 MCLEAN COUNTY MATERIAL		00001		INV	08/12/2019	54373 PRKS	250348		
1 56406420 70590		The Den		Oth Repair		485.10			
		Invoice Net				485.10			
91 MCLEAN COUNTY MATERIAL		00001		INV	08/12/2019	54373 WTR	250349		
1 50100120 70220		Wtr Trans		Oth PT Sv		1,206.36			
		Invoice Net				1,206.36			
91 MCLEAN COUNTY MATERIAL		00001		INV	08/12/2019	54437 WTR	250350		
1 50100120 70220		Wtr Trans		Oth PT Sv		1,047.21			
		Invoice Net				1,047.21			
91 MCLEAN COUNTY MATERIAL		00001		INV	08/12/2019	54492 PS	250351		
1 10016120 71083		Street Mnt		UPM Cold M		405.72			
		Invoice Net				405.72			
91 MCLEAN COUNTY MATERIAL		00001		INV	08/12/2019	54492 WTR	250352		





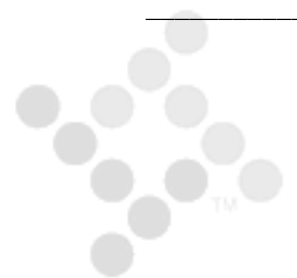
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans		921.51			
				Invoice Net		921.51			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54547 WTR	250353		
	1 50100120 70220			Wtr Trans		304.56			
				Invoice Net		304.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54627 WTR	250354		
	1 50100120 70220			Wtr Trans		451.20			
				Invoice Net		451.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54728 WTR	250355		
	1 50100120 70220			Wtr Trans		341.76			
				Invoice Net		341.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54799 PS	250356		
	1 51101100 71084			Sewer Ops		33.00			
				Invoice Net		33.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54799 WTR	250357		
	1 50100120 70220			Wtr Trans		1,329.90			
				Invoice Net		1,329.90			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54830 PS	250358		
	1 10016120 71083			Street Mnt		456.12			
				Invoice Net		456.12			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54830 WTR	250359		
	1 50100120 70220			Wtr Trans		657.30			
				Invoice Net		657.30			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54873 WTR	250360		
	1 50100120 70220			Wtr Trans		625.65			
				Invoice Net		625.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/12/2019	54873 LK	250361		
	1 50100130 70220			Wtr Pure		1,985.44			
				Invoice Net		1,985.44			
				CHECK TOTAL			10,366.75		
205	MCLEAN COUNTY SOIL AND	00001		EFT	08/12/2019	00284	250174		
	1 50100130 70690			Wtr Pure		2,850.00			
				Invoice Net		2,850.00			
				CHECK TOTAL			2,850.00		
184	MCMaster CARR SUPPLY C	00001		EFT	07/22/2019	99332358	249292		
	1 50100130 70590			Wtr Pure		185.85			
				Invoice Net		185.85			
184	MCMaster CARR SUPPLY C	00001		EFT	08/12/2019	11352303	250924		
	1 50100130 71080			Wtr Pure		50.22			
				Invoice Net		50.22			
				CHECK TOTAL			236.07		
3366	MED ALLIANCE GROUP INC	00001		INV	08/12/2019	171024	250612		
	1 10015210 71026			Fire		261.60			
				Invoice Net		261.60			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	261.60		
1312	MEDICAL PRIORITY CONSU	00001	20200119	ACI	08/12/2019	SIN227795	249545		
	1 10015118 70530			Comm Ctr	RepMaint O	18,000.00			
				Invoice Net		18,000.00			
						CHECK TOTAL	18,000.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172616.001	249992		
	1 10014136 71055			Zoo	Zoo Conser	77.22			
				Invoice Net		77.22			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172094.001	250072		
	1 10014125 70510 20000			BCPA	RepMaint B	395.63			
				Invoice Net		395.63			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172617.001	250087		
	1 10014110 70510			Pks Maint	RepMaint B	39.60			
				Invoice Net		39.60			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172385.001	250088		
	1 10014110 70510			Pks Maint	RepMaint B	17.78			
				Invoice Net		17.78			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172862.001	250146		
	1 10015480 71080			Fac Maint	Maint Supp	88.93			
				Invoice Net		88.93			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172705.001	250154		
	1 57107110 70510			Arena City	RepMaint B	36.24			
				Invoice Net		36.24			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S1001470621.001	250160		
	1 57107110 70540			Arena City	RepMt Othr	506.00			
				Invoice Net		506.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100171415.001	250161		
	1 57107110 70540			Arena City	RepMt Othr	506.00			
				Invoice Net		506.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100171207.001	250162		
	1 57107110 70510			Arena City	RepMaint B	393.78			
				Invoice Net		393.78			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100167965.001	250167		
	1 57107110 70540			Arena City	RepMt Othr	856.35			
				Invoice Net		856.35			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100170303.001	250180		
	1 10015480 70510			Fac Maint	RepMaint B	19.19			
				Invoice Net		19.19			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100173360.001	250316		
	1 57107110 70540			Arena City	RepMt Othr	41.40			
				Invoice Net		41.40			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100170495.001	250337		
	1 10015480 70510			Fac Maint	RepMaint B	322.08			
				Invoice Net		322.08			
978	MEHRINGS SUPPLY COMPAN	00001		CRM	08/12/2019	261-S100174093.001	250338		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

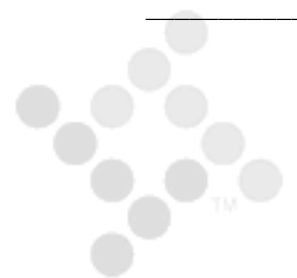
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City RepMt Othr		-177.18			
				Invoice Net		-177.18			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100174097.001	250339		
	1 57107110 70540			Arena City RepMt Othr		114.39			
				Invoice Net		114.39			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100173559.001	250432		
	1 10014136 71055			Zoo Zoo Conser		62.64			
				Invoice Net		62.64			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	240-S100173487.001	250433		
	1 10014136 70590			Zoo Oth Repair		217.94			
				Invoice Net		217.94			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172694.001	250583		
	1 56406420 70590			The Den Oth Repair		66.18			
				Invoice Net		66.18			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100172692.001	250584		
	1 56406410 70590			PV Golf Oth Repair		73.20			
				Invoice Net		73.20			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/12/2019	261-S100173154.001	250685		
	1 10014136 70590			Zoo Oth Repair		35.47			
				Invoice Net		35.47			
978	MEHRINGS SUPPLY COMPAN	00001		CRM	08/12/2019	261-S100160671.001	250858		
	1 57107110 70540			Arena City RepMt Othr		-126.50			
				Invoice Net		-126.50			
				CHECK TOTAL		3,566.34			
460	MERRITT AND EDWARDS CO	00000		ACI	08/12/2019	2797	249782		
	1 10011410 70611			HR PrintBind		81.84			
				Invoice Net		81.84			
460	MERRITT AND EDWARDS CO	00000		ACI	08/12/2019	2935	250040		
	1 10014110 71010			Pks Maint Off Supp		17.00			
				Invoice Net		17.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/12/2019	2926	250041		
	1 10014110 71010			Pks Maint Off Supp		52.31			
				Invoice Net		52.31			
460	MERRITT AND EDWARDS CO	00000		ACI	08/12/2019	3107	250586		
	1 10019170 70615			Eco Develp SponshrshpE		48.00			
				Invoice Net		48.00			
				CHECK TOTAL		199.15			
548	MID ILLINOIS MECHANICA	00000	20180567	INV	08/12/2019	7929-IN	250548		
	1 57107110 72520			Arena City Buildings		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
249	MIDCO INC	00001		EFT	07/31/2019	336352	249294		
	1 10011610 71010			IS Off Supp		395.00			
				Invoice Net		395.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
249	MIDCO INC	00001		EFT	07/31/2019	336350			
	1 10011610 71010	IS		Off Supp		425.00		249295	
		Invoice Net				425.00			
249	MIDCO INC	00001		EFT	07/27/2019	336285			
	1 10011610 70530	IS		RepMaint O		371.14		249452	
		Invoice Net				371.14			
		CHECK TOTAL					1,191.14		
1267	MIDLAND PAPER	00001		INV	08/12/2019	IN01137983			
	1 10011610 71010	IS		Off Supp		1,518.40		249975	
		Invoice Net				1,518.40			
		CHECK TOTAL					1,518.40		
111	MIDWEST CONSTRUCTION R	00000		INV	07/22/2019	114899-1			
	1 50100150 71080	Wtr Mtr Sv		Maint Supp		10.05		249474	
		Invoice Net				10.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115382-1			
	1 10016120 71190	Street Mnt		Other Supp		9.50		249480	
		Invoice Net				9.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115342-1			
	1 10016120 71190	Street Mnt		Other Supp		1,637.84		249481	
		Invoice Net				1,637.84			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115280-1			
	1 10016120 71190	Street Mnt		Other Supp		726.45		249482	
		Invoice Net				726.45			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115660-1			
	1 51101100 71190	Sewer Ops		Other Supp		125.66		249770	
		Invoice Net				125.66			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115544-1			
	1 10016120 71095	Street Mnt		Tfc Paint		45.60		249771	
		Invoice Net				45.60			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	107784D-1			
	1 10016120 70510	Street Mnt		RepMaint B		105.00		249772	
	2 10016124 70510	Snow & Ice		RepMaint B		105.00			
	3 51101100 70510	Sewer Ops		RepMaint B		105.00			
	4 53103100 70510	Storm Watr		RepMaint B		105.00			
	5 54404400 70510	Sol Waste		RepMaint B		105.00			
		Invoice Net				525.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115795-1			
	1 10016120 71190	Street Mnt		Other Supp		332.05		250046	
		Invoice Net				332.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115307-1			
	1 10014110 70590	Pks Maint		Oth Repair		94.50		250050	
		Invoice Net				94.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115766-1			
	1 10014110 70420	Pks Maint		Rentals		128.75		250099	
		Invoice Net				128.75			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

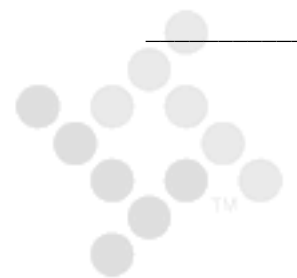
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115613-1	250120		
	1 50100120 71190			Wtr Trans	Other Supp	459.45			
				Invoice Net		459.45			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115423-1	250123		
	1 50100120 71190			Wtr Trans	Other Supp	55.60			
				Invoice Net		55.60			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115672-1	250126		
	1 50100120 71190			Wtr Trans	Other Supp	40.20			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115780-1	250130		
	1 50100120 71190			Wtr Trans	Other Supp	48.90			
				Invoice Net		48.90			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	114482-1	250370		
	1 10014110 70590			Pks Maint	Oth Repair	44.55			
				Invoice Net		44.55			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	114476-1	250372		
	1 10014110 70420			Pks Maint	Rentals	120.00			
				Invoice Net		120.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	114936-1	250380		
	1 10014110 70590			Pks Maint	Oth Repair	158.25			
				Invoice Net		158.25			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	116028-1	250398		
	1 10016120 71190			Street Mnt	Other Supp	64.36			
				Invoice Net		64.36			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	116029-1	250400		
	1 10016120 71190			Street Mnt	Other Supp	42.30			
				Invoice Net		42.30			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	116084-1	250404		
	1 10016120 71035			Street Mnt	SafeEquip	77.76			
	2 10016124 71035			Snow & Ice	SafeEquip	77.76			
	3 51101100 71035			Sewer Ops	SafeEquip	77.76			
	4 53103100 71035			Storm Watr	SafeEquip	77.76			
	5 54404400 71035			Sol Waste	SafeEquip	77.76			
				Invoice Net		388.80			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	114954-1	250412		
	1 10014110 70590			Pks Maint	Oth Repair	42.50			
				Invoice Net		42.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	116217-1	250894		
	1 50100120 71190			Wtr Trans	Other Supp	115.60			
				Invoice Net		115.60			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2019	115248-1	250900		
	1 50100120 71190			Wtr Trans	Other Supp	61.35			
				Invoice Net		61.35			
				CHECK TOTAL		5,277.26			
984	MIDWEST MOTOR SUPPLY C	00002		INV	08/12/2019	7116314	250556		
	1 56406400 70542			Highland	RepMaintNF	30.72			
				Invoice Net		30.72			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.72		
1340	MIDWEST STREAMS INC		20180529	INV	08/12/2019	1639	249461		
	1 50100130 70220	00001		Wtr Pure	Oth PT Sv	9,750.00			
				Invoice Net		9,750.00			
						CHECK TOTAL	9,750.00		
1577	MIDWEST VETERINARY SUP			INV	08/12/2019	10748600-102	250679		
	1 10014136 70040	00002		Zoo	Vet Sv	8.06			
				Invoice Net		8.06			
						CHECK TOTAL	8.06		
1520	MILLER ALAN			INV	08/12/2019	MPZ 7/15/19	250690		
	1 10014136 71040	00000		Zoo	Animal Fd	427.50			
				Invoice Net		427.50			
						CHECK TOTAL	427.50		
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095501-000	249540		
	1 10015110 71024	00000		Police	Janit Supp	175.52			
				Invoice Net		175.52			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095296-01	249923		
	1 10014136 71024	00000		Zoo	Janit Supp	53.35			
				Invoice Net		53.35			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095499-00	249928		
	1 10014136 71024	00000		Zoo	Janit Supp	118.52			
				Invoice Net		118.52			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095297-00	250250		
	1 10014160 71024	00000		Ice Center	Janit Supp	278.06			
				Invoice Net		278.06			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095370-00	250254		
	1 56406420 71024	00000		The Den	Janit Supp	272.21			
				Invoice Net		272.21			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095357-00	250293		
	1 10014136 71024	00000		Zoo	Janit Supp	145.58			
				Invoice Net		145.58			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095296-00	250302		
	1 10014136 71024	00000		Zoo	Janit Supp	53.35			
				Invoice Net		53.35			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095597-00	250542		
	1 10014125 71024 20000	00000		BCPA	Janit Supp	259.22			
				Invoice Net		259.22			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095167-00	250560		
	1 56406410 71024	00000		PV Golf	Janit Supp	202.93			
				Invoice Net		202.93			
97	MILLER JANITOR SUPPLY			INV	08/12/2019	095681-00	250575		
	1 10015210 71024	00000		Fire	Janit Supp	921.96			
				Invoice Net		921.96			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/12/2019	095666-00			
		Fire		Janit Supp		383.76	250576		
		Invoice Net				383.76			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/12/2019	095607-00			
		Zoo		Janit Supp		136.80	250680		
		Invoice Net				136.80			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/12/2019	095707-00			
		Zoo		Janit Supp		153.60	250701		
		Invoice Net				153.60			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/12/2019	095709-00			
		Zoo		Janit Supp		35.90	250702		
		Invoice Net				35.90			
				CHECK TOTAL			3,190.76		
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	08/12/2019	182912			
		Fire		Uniforms		1,260.75	250241		
		Invoice Net				1,260.75			
				CHECK TOTAL			1,260.75		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/12/2019	1440108			
		Wtr Pure		Wtr Chem		5,203.07	249499		
		Invoice Net				5,203.07			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/12/2019	1440844			
		Wtr Pure		Wtr Chem		5,321.27	249500		
		Invoice Net				5,321.27			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/12/2019	1443132			
		Wtr Pure		Wtr Chem		5,245.44	250743		
		Invoice Net				5,245.44			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200054	INV	08/12/2019	1441501			
		Wtr Pure		Wtr Chem		4,949.31	250755		
		Invoice Net				4,949.31			
				CHECK TOTAL			20,719.09		
1910 MORRIS JOHN	1 10014110 70590	00000		INV	08/12/2019	8372			
		Pks Maint		Oth Repair		1,775.00	250100		
		Invoice Net				1,775.00			
				CHECK TOTAL			1,775.00		
148 MOTION INDUSTRIES INC	1 56406400 70542	00000		INV	08/12/2019	IL66-099981			
		Highland		RepMaintNF		45.67	250676		
		Invoice Net				45.67			
				CHECK TOTAL			45.67		
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	08/12/2019	IL66-099231			
		PV Golf		RepMaintNF		274.55	250020		
		Invoice Net				274.55			
148 MOTION INDUSTRIES INC		00001		INV	08/12/2019	IL66-099402			
							250413		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf		49.22			
				Invoice Net		49.22			
148	MOTION INDUSTRIES INC	00001		INV	08/12/2019	IL66-100336	250602		
	1 56406420 70542			The Den		148.53			
				RepMaintNF		148.53			
				Invoice Net		148.53			
148	MOTION INDUSTRIES INC	00001		INV	08/12/2019	IL66-100335	250605		
	1 56406420 70542			The Den		59.33			
				RepMaintNF		59.33			
				Invoice Net		59.33			
				CHECK TOTAL		531.63			
148	MOTION INDUSTRIES INC	00002		INV	07/31/2019	IL66-100344	249505		
	1 10016310 71710			FLEET		17.48			
				Veh Equip		17.48			
				Invoice Net		17.48			
148	MOTION INDUSTRIES INC	00002		INV	08/12/2019	IL66-101158	250275		
	1 10016310 71710			FLEET		9.44			
				Veh Equip		9.44			
				Invoice Net		9.44			
148	MOTION INDUSTRIES INC	00002		INV	08/12/2019	IL66-101321	250422		
	1 10016310 71710			FLEET		238.92			
				Veh Equip		238.92			
				Invoice Net		238.92			
148	MOTION INDUSTRIES INC	00002		INV	08/12/2019	IL66-101386	250423		
	1 10016310 71710			FLEET		73.90			
				Veh Equip		73.90			
				Invoice Net		73.90			
148	MOTION INDUSTRIES INC	00002		INV	08/12/2019	IL66-101471	250424		
	1 10016310 71710			FLEET		145.32			
				Veh Equip		145.32			
				Invoice Net		145.32			
				CHECK TOTAL		485.06			
75	MOTOR PARTS & EQUIPMEN	00001		INV	08/12/2019	1633 6/19	250874		
	1 10016310 71710			FLEET		345.28			
				Veh Equip		49.57			
	2 56406420 70542			The Den		394.85			
				RepMaintNF		394.85			
				Invoice Net		394.85			
				CHECK TOTAL		394.85			
689	MOTOROLA SOLUTIONS	00001		INV	08/12/2019	43186632019	249297		
	1 10015210 71340			Fire		1,811.00			
				Telecom		1,811.00			
				Invoice Net		1,811.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/31/2019	43185632019	249303		
	1 10015110 71340			Police		500.00			
				Telecom		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/12/2019	43184632019	249541		
	1 10015110 70690			Police		5,454.00			
				Purch Serv		5,454.00			
				Invoice Net		5,454.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/12/2019	42634512019	250010		
	1 54404400 70690			Sol Waste		1,328.00			
	2 10016120 70690			Street Mnt		732.00			
	3 53103100 70690			Storm Watr		315.00			
	4 51101100 70690			Sewer Ops		315.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10016310 70690			FLEET		308.00			
6	10016110 70690			PW Admin		110.00			
7	10016124 70690			Snow & Ice		349.00			
				Invoice Net		3,457.00			
689	MOTOROLA SOLUTIONS			00001	INV 08/12/2019	43188632019	250121		
1	50100120 70690			Wtr Trans		487.00			
				Invoice Net		487.00			
				CHECK TOTAL		11,709.00			
242	MTI DISTRIBUTING INC			00001	INV 08/12/2019	1217720-01	250019		
1	56406420 70542			The Den	RepMaintNF	298.32			
				Invoice Net		298.32			
242	MTI DISTRIBUTING INC			00001	INV 08/12/2019	1217354-00	250307		
1	10014110 70542			Pks Maint	RepMaintNF	357.05			
				Invoice Net		357.05			
				CHECK TOTAL		655.37			
49	MUNICIPAL EMERGENCY SE			00001	INV 08/12/2019	IN1361589	250573		
1	10015210 71080			Fire	Maint Supp	36.65			
				Invoice Net		36.65			
49	MUNICIPAL EMERGENCY SE			00001	INV 08/12/2019	IN1630135	250574		
1	10015210 70540			Fire	RepMt Othr	117.50			
				Invoice Net		117.50			
				CHECK TOTAL		154.15			
126	MWC FAMILY ENTERPRISES			00000	INV 08/12/2019	10890	250509		
1	56406420 70542			The Den	RepMaintNF	27.01			
				Invoice Net		27.01			
126	MWC FAMILY ENTERPRISES			00000	INV 08/12/2019	10984	250671		
1	56406420 70542			The Den	RepMaintNF	53.80			
				Invoice Net		53.80			
				CHECK TOTAL		80.81			
2127	NATIONWIDE POWER SOLUT			00000	INV 08/12/2019	412154	250189		
1	10015480 70690			Fac Maint	Purch Serv	2,886.69			
				Invoice Net		2,886.69			
				CHECK TOTAL		2,886.69			
1161	NORTHEASTERN IL PUBLIC			00000	INV 08/12/2019	12260391	250843		
1	10015210 70632			Fire	Pro Develp	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
602	NEWS GAZETTE INC			00001	INV 08/12/2019	105050 6/19	249993		
1	10014125 70610	20000		BCPA	Advertise	103.56			
2	10014136 70610			Zoo	Advertise	102.00			
3	56406400 70610			Highland	Advertise	102.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 56406410 70610			PV Golf		102.00			
	5 56406420 70610			The Den		102.00			
				Invoice Net		511.56			
				CHECK TOTAL		511.56			
1143	NEXSTAR BROADCASTING								
	1 10011410 70607	00002		HR	INV 08/12/2019	2007569-2	250876		
				Invoice Net		112.00			
						112.00			
1143	NEXSTAR BROADCASTING								
	1 10011410 70607	00002		HR	INV 08/12/2019	2007751-2	250878		
				Invoice Net		90.00			
						90.00			
				CHECK TOTAL		202.00			
4611	NEXSTAR DIGITAL LLC								
	1 10011410 70607	00001		HR	INV 08/12/2019	55-071428-1	250880		
				Invoice Net		375.73			
						375.73			
				CHECK TOTAL		375.73			
80	NICOR/NORTHERN ILLINOI								
	1 10014110 71310	00005		Pks Maint	INV 08/12/2019	7/19	250114		
	2 10014120 71310			Aquatics		252.31			
	3 10014125 71310	20000		BCPA		2,151.61			
	4 10014136 71310			Zoo		2,439.63			
	5 10015210 71310			Fire		156.27			
	8 50100120 71310			Wtr Trans		349.35			
	9 50100130 71310			Wtr Pure		81.00			
	10 50100140 71310			Lk Maint		252.04			
	11 55605600 71310			A Linc Pkg		39.13			
	13 56406410 71310			PV Golf		123.65			
	14 56406420 71310			The Den		70.25			
				Invoice Net		153.11			
						6,068.35			
				CHECK TOTAL		6,068.35			
787	NIKE USA INC								
	1 56406420 71780	00002		The Den	INV 08/12/2019	7161056323	250505		
				Invoice Net		154.96			
						154.96			
				CHECK TOTAL		154.96			
1223	NORD OUTDOOR POWER COR								
	1 56406420 70542	00000		The Den	EFT 08/12/2019	291227	250018		
				Invoice Net		107.52			
						107.52			
1223	NORD OUTDOOR POWER COR								
	1 56406410 70542	00000		PV Golf	EFT 08/12/2019	292110	250026		
				Invoice Net		206.94			
						206.94			
1223	NORD OUTDOOR POWER COR								
	1 56406410 70542	00000		PV Golf	EFT 08/12/2019	292184	250027		
				Invoice Net		54.65			
						54.65			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293776			
	1 10014110 70542			Pks Maint	RepMaintNF	196.84	250052		
				Invoice Net		196.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293773			
	1 10014110 70542			Pks Maint	RepMaintNF	29.15	250053		
				Invoice Net		29.15			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293771			
	1 10014110 70542			Pks Maint	RepMaintNF	25.98	250061		
				Invoice Net		25.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294070			
	1 10014110 70542			Pks Maint	RepMaintNF	35.88	250079		
				Invoice Net		35.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294539			
	1 10014110 70542			Pks Maint	RepMaintNF	22.73	250080		
				Invoice Net		22.73			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294266			
	1 10014110 71190			Pks Maint	Other Supp	6.73	250081		
				Invoice Net		6.73			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294230			
	1 10014110 70542			Pks Maint	RepMaintNF	52.95	250082		
				Invoice Net		52.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293989			
	1 10014110 70542			Pks Maint	RepMaintNF	178.03	250083		
				Invoice Net		178.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294260			
	1 10014110 70542			Pks Maint	RepMaintNF	72.75	250084		
				Invoice Net		72.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294261			
	1 10014110 70542			Pks Maint	RepMaintNF	79.60	250085		
				Invoice Net		79.60			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294265			
	1 10014110 71190			Pks Maint	Other Supp	299.99	250086		
				Invoice Net		299.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	292301			
	1 10014110 71190			Pks Maint	Other Supp	42.50	250244		
				Invoice Net		42.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	292866			
	1 56406420 70542			The Den	RepMaintNF	67.29	250255		
				Invoice Net		67.29			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	291693			
	1 10014110 70542			Pks Maint	RepMaintNF	50.84	250305		
				Invoice Net		50.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	291879			
	1 10014110 70542			Pks Maint	RepMaintNF	199.85	250308		
				Invoice Net		199.85			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	291966			
	1 10014110 70542			Pks Maint	RepMaintNF	28.90	250310		
				Invoice Net		28.90			





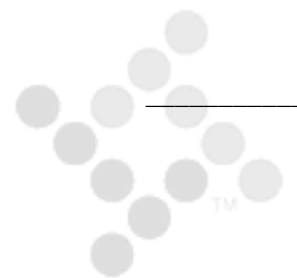
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	292085	250362		
	1 10014110 71190			Pks Maint	Other Supp	136.40			
				Invoice Net		136.40			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293622	250414		
	1 10014110 70542			Pks Maint	RepMaintNF	5.00			
				Invoice Net		5.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	292245	250425		
	1 56406420 70542			The Den	RepMaintNF	54.65			
				Invoice Net		54.65			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/11/2019	293652	250426		
	1 10014110 70542			Pks Maint	RepMaintNF	4.34			
				Invoice Net		4.34			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293495	250427		
	1 10014110 70542			Pks Maint	RepMaintNF	206.15			
				Invoice Net		206.15			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293494	250428		
	1 10014110 70542			Pks Maint	RepMaintNF	47.98			
				Invoice Net		47.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293491	250429		
	1 10014110 70542			Pks Maint	RepMaintNF	86.47			
				Invoice Net		86.47			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293282	250434		
	1 10014110 70542			Pks Maint	RepMaintNF	146.18			
				Invoice Net		146.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293268	250435		
	1 10014110 70542			Pks Maint	RepMaintNF	23.99			
				Invoice Net		23.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	293409	250437		
	1 10014110 70542			Pks Maint	RepMaintNF	53.95			
				Invoice Net		53.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294017	250594		
	1 56406420 70542			The Den	RepMaintNF	42.75			
				Invoice Net		42.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/12/2019	294744	250712		
	1 50100140 70540			Lk Maint	RepMt Othr	167.25			
				Invoice Net		167.25			
				CHECK TOTAL		2,734.23			
809	NORTHERN TOOL & EQUIPM	00002	20190551	INV	08/12/2019	42608194	250389		
	1 50100140 71190	60000		Lk Maint	Other Supp	3,662.99			
				Invoice Net		3,662.99			
				CHECK TOTAL		3,662.99			
174	NU AIR CORP	00001		INV	08/12/2019	0101406-IN	249845		
	1 10014125 70510	20000		BCPA	RepMaint B	500.28			
				Invoice Net		500.28			
				CHECK TOTAL		500.28			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2907	080 LEASING LLC 1 10014136 71053	00001		EFT	08/12/2019	0619	250253		
			Zoo	GShop	Purc	164.03			
				Invoice Net		164.03			
						CHECK TOTAL	164.03		
640	OK APPLIANCE INC 1 10015210 70540	00000		INV	08/12/2019	8446	249296		
			Fire	RepMt	Othr	228.95			
				Invoice Net		228.95			
						CHECK TOTAL	228.95		
82	ORKIN LLC 1 10014136 70510	00000		ACI	08/12/2019	182637121	250039		
			Zoo	RepMaint	B	82.92			
				Invoice Net		82.92			
82	ORKIN LLC 1 10015480 70690	00000		ACI	08/12/2019	182637921	250277		
			Fac Maint	Purch	Serv	56.60			
				Invoice Net		56.60			
82	ORKIN LLC 1 10015480 70690	00000		ACI	08/12/2019	182637906	250278		
			Fac Maint	Purch	Serv	56.92			
				Invoice Net		56.92			
82	ORKIN LLC 1 10015480 70690	00000		ACI	08/12/2019	182637960	250279		
			Fac Maint	Purch	Serv	52.51			
				Invoice Net		52.51			
82	ORKIN LLC 1 10015480 70690	00000		ACI	08/12/2019	182637785	250281		
			Fac Maint	Purch	Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC 1 10015480 70690	00000		ACI	08/12/2019	182637141	250282		
			Fac Maint	Purch	Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC 1 10015480 70690	00000		ACI	08/12/2019	182638083	250283		
			Fac Maint	Purch	Serv	54.84			
				Invoice Net		54.84			
82	ORKIN LLC 1 10015480 70690	00000		ACI	08/12/2019	182637958	250284		
			Fac Maint	Purch	Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC 1 10014110 70510	00000		ACI	08/12/2019	182637994	250364		
			Pks Maint	RepMaint	B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC 1 10014110 70510	00000		ACI	08/12/2019	181623136	250365		
			Pks Maint	RepMaint	B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC 1 10014110 70510	00000		ACI	08/12/2019	182638037	250366		
			Pks Maint	RepMaint	B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC 1 10014110 70510	00000		ACI	08/12/2019	182638061	250368		
			Pks Maint	RepMaint	B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	08/12/2019	182638223	250494		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
82	OR Kin LLC		00000	ACI	08/12/2019	182637275	250710		
	1 50100140 70690			Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
82	OR Kin LLC		00000	ACI	08/12/2019	182637187	250711		
	1 50100140 70690			Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
82	OR Kin LLC		00000	ACI	08/12/2019	182637320	250758		
	1 50100130 70690			Wtr Pure	Purch Serv	47.09			
				Invoice Net		47.09			
82	OR Kin LLC		00000	ACI	08/12/2019	182637167	250759		
	1 50100130 70690			Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
82	OR Kin LLC		00000	ACI	08/12/2019	182637221	250763		
	1 50100130 70690			Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
				CHECK TOTAL		1,014.77			
544	OSF HEALTHCARE SYSTEM		00006	INV	08/12/2019	0619103	249293		
	1 10015210 71026			Fire	Med Supp	471.13			
				Invoice Net		471.13			
				CHECK TOTAL		471.13			
544	OSF HEALTHCARE SYSTEM		00010	INV	08/12/2019	00065612-00	249786		
	1 10011410 70210			HR	Oth Med Sv	4,694.00			
				Invoice Net		4,694.00			
				CHECK TOTAL		4,694.00			
3159	OUT OF HAND GRAPHICS I		00001	INV	08/12/2019	N51194	250288		
	1 10014136 71053			Zoo	GShop Purc	1,527.44			
				Invoice Net		1,527.44			
				CHECK TOTAL		1,527.44			
197	OWEN RICHARD		00000	INV	08/12/2019	12121	250076		
	1 10014110 70590			Pks Maint	Oth Repair	257.94			
				Invoice Net		257.94			
197	OWEN RICHARD		00000	INV	08/12/2019	12104	250327		
	1 10014110 70590			Pks Maint	Oth Repair	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		413.94			
392	OWEN TIRE AND AUTO CEN		00000	INV	08/12/2019	201725	249495		
	1 10016310 70520			FLEET	RepMaint V	29.14			
				Invoice Net		29.14			
				CHECK TOTAL		29.14			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	ALYSSA GARVIN 1 10014136 54910	00000		INV	08/12/2019	GARVIN REFUND 12.00 12.00 Invoice Net	250391		
						CHECK TOTAL	12.00		
999004	ASHLEIGH MALISIA 1 10014112 54910	00000		INV	08/12/2019	MALISIA REFUND 24.75 24.75 Invoice Net	249921		
						CHECK TOTAL	24.75		
999004	BETHANY JOHNSON 1 10014112 54910	00000		INV	08/12/2019	JOHNSON REFUND 7/19 99.00 99.00 Invoice Net	249903		
						CHECK TOTAL	99.00		
999004	KATHLEEN HALCOM 1 10014170 54910	00000		INV	08/12/2019	HALCOM REFUND 166.00 166.00 Invoice Net	249902		
						CHECK TOTAL	166.00		
999004	OUR REEDEEMER LUTHERAN 1 10014112 70690	00000		INV	08/12/2019	SUMMER CAMP DONATION 250.00 250.00 Invoice Net	249896		
						CHECK TOTAL	250.00		
784	PARKWAY CAR WASH LLC 1 50100140 70690	00000		INV	07/22/2019	#39 WTR 6/19 8.00 8.00 Invoice Net	249455		
784	PARKWAY CAR WASH LLC 1 10016310 70520	00000		INV	07/30/2019	#423 FLEET 6/19 24.00 24.00 Invoice Net	249492		
						CHECK TOTAL	32.00		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	08/12/2019	24903988 640.00 640.00 Invoice Net	249449		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	08/12/2019	24903985 1,056.00 1,056.00 Invoice Net	249450		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	08/12/2019	24923122 1,698.40 1,698.40 Invoice Net	249487		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/12/2019	24946540 133.04 133.04 Invoice Net	249789		
3574	PEOPLE READY INC 1 10016210 70641	00001		ACI	08/12/2019	24945663 532.16 532.16 Invoice Net	249790		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	08/12/2019	24945664			
				Street Mnt	Temp Sv	399.12		249791	
				Invoice Net		399.12			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	08/12/2019	24945665			
				Sol Waste	Temp Sv	393.40		249792	
				Invoice Net		393.40			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	08/12/2019	24945666			
	2 10016120 70641			Sol Waste	Temp Sv	620.16		249793	
	3 51101100 70641			Street Mnt	Temp Sv	155.04			
	4 53103100 70641			Sewer Ops	Temp Sv	155.04			
				Storm Watr	Temp Sv	155.04			
				Invoice Net		1,085.28			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	08/12/2019	24945667			
				Street Mnt	Temp Sv	620.16		249888	
				Invoice Net		620.16			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	08/12/2019	24945662			
	2 51101100 70641			Street Mnt	Temp Sv	1,172.42		249890	
				Sewer Ops	Temp Sv	798.24			
				Invoice Net		1,970.66			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		ACI	08/12/2019	24945668			
				Lk Maint	Temp Sv	1,830.40		250132	
				Invoice Net		1,830.40			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	08/12/2019	24992545			
	2 51101100 70641			Street Mnt	Temp Sv	981.17		250506	
				Sewer Ops	Temp Sv	1,330.40			
				Invoice Net		2,311.57			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	08/12/2019	24968662			
	2 51101100 70641			Street Mnt	Temp Sv	1,330.40		250507	
				Sewer Ops	Temp Sv	1,330.40			
				Invoice Net		2,660.80			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	08/12/2019	24992551			
				Street Mnt	Temp Sv	775.20		250508	
				Invoice Net		775.20			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		ACI	08/12/2019	24968668			
				Street Mnt	Temp Sv	775.20		250510	
				Invoice Net		775.20			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	08/12/2019	24968666			
	2 10016120 70641			Sol Waste	Temp Sv	775.20		250511	
	3 51101100 70641			Street Mnt	Temp Sv	256.78			
	4 53103100 70641			Sewer Ops	Temp Sv	256.78			
				Storm Watr	Temp Sv	256.80			
				Invoice Net		1,545.56			
3574	PEOPLE READY INC								
	1 54404400 70641	00001		ACI	08/12/2019	24992549			
	2 10016120 70641			Sol Waste	Temp Sv	775.20		250512	
	3 51101100 70641			Street Mnt	Temp Sv	258.40			
	4 53103100 70641			Sewer Ops	Temp Sv	258.40			
				Storm Watr	Temp Sv	258.40			
				Invoice Net		1,550.40			





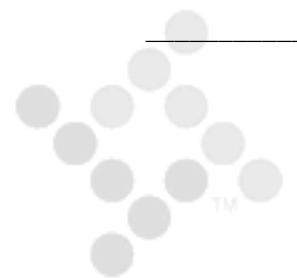
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/12/2019	24969788 Street Mnt Temp Sv 133.04 Invoice Net 133.04	250513		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/12/2019	24968664 Street Mnt Temp Sv 532.16 Invoice Net 532.16	250516		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/12/2019	24968663 Street Mnt Temp Sv 665.20 Invoice Net 665.20	250517		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/12/2019	24968667 Sol Waste Temp Sv 532.19 Invoice Net 532.19	250519		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/12/2019	24968665 Sol Waste Temp Sv 468.74 Invoice Net 468.74	250520		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/12/2019	24992548 Sol Waste Temp Sv 652.88 Invoice Net 652.88	250521		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/12/2019	24992546 Street Mnt Temp Sv 665.20 Invoice Net 665.20	250525		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/12/2019	24992547 Street Mnt Temp Sv 532.16 Invoice Net 532.16	250526		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/12/2019	24993999 Street Mnt Temp Sv 133.04 Invoice Net 133.04	250527		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/12/2019	24992550 Sol Waste Temp Sv 617.50 Invoice Net 617.50	250528		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	08/12/2019	24968669 Lk Maint Temp Sv 1,971.20 Invoice Net 1,971.20	250689		
						CHECK TOTAL			26,880.66
4172	PEORIA BRICK COMPANY 1 56406400 71190	00001		INV	08/12/2019	2614 - 7/31/19 Highland Other Supp 27.03 Invoice Net 27.03	250667		
						CHECK TOTAL			27.03
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	08/12/2019	11030/3 Pks Maint Oth Repair 37.19 Invoice Net 37.19	250431		
						CHECK TOTAL			37.19
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	08/12/2019	413814 Fire RepMt Othr 233.18 Invoice Net 233.18	250753		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	08/12/2019	414965			
	1 10015210 71080			Fire	Maint Supp	71.80	250754		
				Invoice Net		71.80			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/12/2019	414955			
	1 50100120 71080			Wtr Trans	Maint Supp	51.34	250872		
				Invoice Net		51.34			
				CHECK TOTAL		356.32			
202	PEORIA TYPEWRITER COMP	00000		INV	08/12/2019	240683			
	1 50100140 71010 60000			Lk Maint	Off Supp	1,299.00	250008		
				Invoice Net		1,299.00			
202	PEORIA TYPEWRITER COMP	00000		INV	08/12/2019	240723			
	1 10011610 70530			IS	RepMaint O	575.00	250009		
				Invoice Net		575.00			
				CHECK TOTAL		1,874.00			
386	PHYSIO-CONTROL INC	00001	20200151	ACI	08/12/2019	419044719			
	1 10015210 70540			Fire	RepMt Othr	12,524.40	250842		
				Invoice Net		12,524.40			
				CHECK TOTAL		12,524.40			
2696	PICTURE THIS DIGITAL M	00001	20200110	INV	08/12/2019	2425			
	1 10014112 70610			REC	Advertise	486.25	250662		
				Invoice Net		486.25			
				CHECK TOTAL		486.25			
1558	PILOT MEDIA LLC	00001	20200001	INV	08/12/2019	17104-3			
	1 56406410 70610			PV Golf	Advertise	200.00	249947		
				Invoice Net		200.00			
1558	PILOT MEDIA LLC	00001	20200001	INV	08/12/2019	16600-7			
	1 56406410 70610			PV Golf	Advertise	105.00	249955		
	2 56406420 70610			The Den	Advertise	145.00			
				Invoice Net		250.00			
				CHECK TOTAL		450.00			
252	PING INC	00001		INV	08/12/2019	14795131			
	1 56406420 71780			The Den	Pro Shop	206.40	250561		
				Invoice Net		206.40			
252	PING INC	00001		INV	08/12/2019	14792951			
	1 56406420 71780			The Den	Pro Shop	154.06	250562		
				Invoice Net		154.06			
252	PING INC	00001		INV	08/12/2019	14785019			
	1 56406420 71780			The Den	Pro Shop	406.66	250563		
				Invoice Net		406.66			
252	PING INC	00001		INV	08/12/2019	1485017			
	1 56406420 71780			The Den	Pro Shop	461.35	250564		
				Invoice Net		461.35			





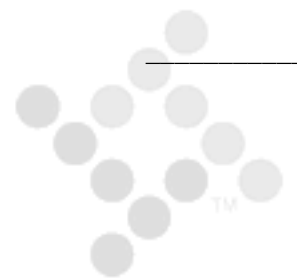
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	08/12/2019	14787769			
				The Den	Pro Shop	84.66	250565		
				Invoice Net		84.66			
252 PING INC	1 56406420 71780	00001		INV	08/12/2019	14785018			
				The Den	Pro Shop	138.60	250566		
				Invoice Net		138.60			
252 PING INC	1 56406420 71780	00001		INV	08/12/2019	14824806			
				The Den	Pro Shop	45.74	250670		
				Invoice Net		45.74			
				CHECK TOTAL		1,497.47			
999017 TYLER KLEIN	1 20900900 70632	00000		INV	08/12/2019	ORLANDO 8/19			
				Drug Enfrc	Pro Develp	336.00	251097		
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
999017 TYREL KLEIN	1 20900900 70632	00000		INV	08/12/2019	KANSAS CITY 7/19			
				Drug Enfrc	Pro Develp	295.00	251096		
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
999017 BENJAMIN SMITH	1 10015110 70632	00000		INV	08/12/2019	SPRINGFIELD 7/19			
				Police	Pro Develp	30.00	251111		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017 CHRISTOPHER MILLER	1 20900900 70632	00000		INV	08/12/2019	ORLANDO 8/19			
				Drug Enfrc	Pro Develp	336.00	251106		
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
999017 CLAYTON ARNOLD	1 20900900 70632	00000		INV	08/12/2019	KANSAS CITY 7/19			
				Drug Enfrc	Pro Develp	295.00	251093		
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
999017 DAVID ASHBECK	1 10015110 70632	00000		INV	08/12/2019	RENO 8/19			
				Police	Pro Develp	392.00	251094		
				Invoice Net		392.00			
				CHECK TOTAL		392.00			
999017 JACK MCQUEEN	1 20900900 70632	00000		INV	08/12/2019	KANSAS CITY 7/19			
				Drug Enfrc	Pro Develp	295.00	251104		
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
999017 JARED JOHNSON		00000		INV	08/12/2019	ORLANDO 8/19			
							251095		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20900900 70632			Drug Enfrc Invoice Net	Pro Develop	336.00 336.00			
						CHECK TOTAL			336.00
999017	JARED ROTH								
	1 10015110 70632		00000	Police Invoice Net	INV 08/12/2019 Pro Develop	CHICAGO 4/19 58.00 58.00	251110		
						CHECK TOTAL			58.00
999017	KENNETH NOWATSKI								
	1 20900900 70632		00000	Drug Enfrc Invoice Net	INV 08/12/2019 Pro Develop	ORLANDO 8/19 336.00 336.00	251109		
						CHECK TOTAL			336.00
999017	MARTIN KRYLOWICZ								
	1 10015110 70632		00000	Police Invoice Net	INV 08/12/2019 Pro Develop	RENO 8/19 392.00 392.00	251100		
						CHECK TOTAL			392.00
999017	TODD MCCLUSKY								
	1 10015110 70632		00000	Police Invoice Net	INV 08/12/2019 Pro Develop	CHICAGO 4/19 58.00 58.00	251102		
						CHECK TOTAL			58.00
103	PRAIRIE SIGNS INC								
	1 10014110 70590		00001	Pks Maint Invoice Net	EFT 08/12/2019 Oth Repair	54646 314.00 314.00	250055		
103	PRAIRIE SIGNS INC								
	1 50100140 70690		00001	Lk Maint Invoice Net	EFT 08/12/2019 Purch Serv	54600 50.00 50.00	251112		
						CHECK TOTAL			364.00
255	PRAXAIR INC								
	1 50100130 71720		00000	Wtr Pure Invoice Net	20200144 INV 08/12/2019 Wtr Chem	90067454 1,804.09 1,804.09	250642		
255	PRAXAIR INC								
	1 50100130 71720		00000	Wtr Pure Invoice Net	20200144 INV 08/12/2019 Wtr Chem	89304110 1,847.07 1,847.07	250645		
255	PRAXAIR INC								
	1 50100130 71720		00000	Wtr Pure Invoice Net	20200144 INV 08/12/2019 Wtr Chem	89485463 2,958.81 2,958.81	250672		
						CHECK TOTAL			6,609.97
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690		00003	Wtr Trans Invoice Net	INV 07/22/2019 Purch Serv	90386383 120.51 120.51	249110		
53	PRAXAIR DISTRIBUTION I								
			00003		INV 08/12/2019	90175971	249910		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET		139.75			
				Invoice Net		139.75			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/12/2019	90179826	250386		
	1 10014110 70590			Pks Maint		55.16			
				Invoice Net		55.16			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/12/2019	90734507	250616		
	1 10014136 70040			Zoo		139.15			
				Invoice Net		139.15			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/12/2019	90138925	250777		
	1 50100120 70690			Wtr Trans		322.12			
				Invoice Net		322.12			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/12/2019	90704212	251098		
	1 50100130 70690			Wtr Pure		43.25			
				Invoice Net		43.25			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/12/2019	90703311	251108		
	1 50100130 70690			Wtr Pure		312.55			
				Invoice Net		312.55			
				CHECK TOTAL		1,132.49			
493	PROFESSIONAL ELECTRIC	00001		EFT	08/12/2019	68267	250908		
	1 50100130 71080			Wtr Pure		1,491.77			
				Invoice Net		1,491.77			
				CHECK TOTAL		1,491.77			
2868	PUZZLED INC	00002		INV	08/12/2019	311281	250682		
	1 10014136 71053			Zoo		3,418.96			
				Invoice Net		3,418.96			
				CHECK TOTAL		3,418.96			
999022	SZAREK CONSTRUCTION	00000		INV	08/12/2019	RFND PRMT 153287	250143		
	1 10016120 54020			Street Mnt		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
952	PYRAMID PRINTING INC	00001		INV	08/12/2019	022481-19	249784		
	1 10011110 79992			Admin		140.94			
				Invoice Net		140.94			
				CHECK TOTAL		140.94			
105	QUALITY TRUCK & EQUIPM	00001		INV	08/12/2019	0102P37003	249798		
	1 10016310 71710			FLEET		20.99			
				Invoice Net		20.99			
105	QUALITY TRUCK & EQUIPM	00001		INV	08/12/2019	0102P36508.02	250057		
	1 10014110 71190			Pks Maint		30.25			
				Invoice Net		30.25			
105	QUALITY TRUCK & EQUIPM	00001		INV	08/12/2019	0102P39186.02	250136		
	1 50100140 70540			Lk Maint		868.47			
				Invoice Net		868.47			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	QUALITY TRUCK & EQUIPM	00001		CRM	08/12/2019	0102P40384	250854		
	1 50100140 70540			Lk Maint	RepMt Othr	-37.65			
				Invoice Net		-37.65			
						CHECK TOTAL	882.06		
1973	R AND R SPECIALTIES OF	00000		INV	08/12/2019	0067879-IN	249503		
	1 10016310 71710			FLEET	Veh Equip	100.45			
				Invoice Net		100.45			
						CHECK TOTAL	100.45		
622	R R HAFLEY CRANE SERVI	00001		EFT	08/12/2019	24739	250328		
	1 10014110 70590			Pks Maint	Oth Repair	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
4489	RACHEL JORDAN	00000		EFT	08/12/2019	BCPA072619	250188		
	1 10014125 70690 20000			BCPA	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
158	RANDSTAD NORTH AMERICA	00003		EFT	08/12/2019	R25303459	250568		
	1 10011530 70641			Billing	Temp Sv	1,146.11			
				Invoice Net		1,146.11			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/12/2019	R25260433	250885		
	1 10011530 70641			Billing	Temp Sv	814.93			
				Invoice Net		814.93			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/12/2019	R25221446	250886		
	1 10011530 70641			Billing	Temp Sv	822.07			
				Invoice Net		822.07			
						CHECK TOTAL	2,783.11		
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	90588	250784		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	7,538.58			
				Invoice Net		7,538.58			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	90201	250787		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	326.55			
				Invoice Net		326.55			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	89874	250789		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	17,745.00			
				Invoice Net		17,745.00			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	89766	250790		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	8,650.93			
				Invoice Net		8,650.93			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	90141	250791		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	4,808.58			
				Invoice Net		4,808.58			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	89875	250803		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	9,557.53			
				Invoice Net		9,557.53			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	89441	250810		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	20,471.85			
				Invoice Net		20,471.85			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	87773	250811		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	3,942.40			
				Invoice Net		3,942.40			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	87772	250813		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	2,484.03			
				Invoice Net		2,484.03			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	87573	250816		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	1,866.96			
				Invoice Net		1,866.96			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	87568	250817		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	1,654.38			
				Invoice Net		1,654.38			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	87559	250819		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	1,688.64			
				Invoice Net		1,688.64			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	87558	250820		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	1,576.62			
				Invoice Net		1,576.62			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	83084	250821		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	810.24			
				Invoice Net		810.24			
173	RATHJE ENTERPRISES INC	00000	20190060	EFT	08/12/2019	87557	250822		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	17,257.36			
				Invoice Net		17,257.36			
				CHECK TOTAL		100,379.65			
81	RAY OHERRON CO INC	00001		INV	07/14/2019	1933304-IN	249467		
	1 10016310 71710			FLEET	Veh Equip	124.46			
				Invoice Net		124.46			
81	RAY OHERRON CO INC	00001		INV	08/12/2019	1937794-IN	249557		
	1 10015110 62190			Police	Uniforms	157.45			
	2 10015110 71017			Police	Postage	8.89			
				Invoice Net		166.34			
81	RAY OHERRON CO INC	00001		INV	08/12/2019	1933027-IN	249970		
	1 10015110 71017			Police	Postage	8.42			
				Invoice Net		8.42			
				CHECK TOTAL		299.22			
256	REPUBLIC SERVICES INC	00006		INV	07/22/2019	0368-000929918	249286		
	1 50100120 70650			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256	REPUBLIC SERVICES INC	00006		INV	07/22/2019	0368-000929584	249287		





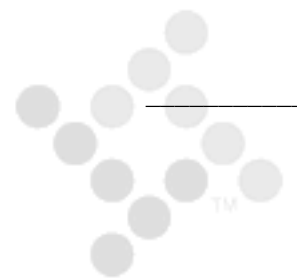
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 73
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure	Lndfl Fees	767.07			
				Invoice Net		767.07			
256	REPUBLIC SERVICES INC	00006		INV	07/22/2019	0368-000930912	249288		
	1 50100130 70650			Wtr Pure	Lndfl Fees	260.71			
				Invoice Net		260.71			
256	REPUBLIC SERVICES INC	00006		INV	07/22/2019	0368-000930911	249463		
	1 50100140 70650			Lk Maint	Lndfl Fees	647.21			
				Invoice Net		647.21			
256	REPUBLIC SERVICES INC	00006	20200091	INV	08/12/2019	0368-000931274	250151		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256	REPUBLIC SERVICES INC	00006		INV	08/12/2019	0368-000930852	250222		
	1 10014136 70510			Zoo	RepMaint B	380.24			
				Invoice Net		380.24			
256	REPUBLIC SERVICES INC	00006		INV	08/12/2019	0368-000932308	250538		
	1 10014125 70510 20000			BCPA	RepMaint B	424.46			
				Invoice Net		424.46			
256	REPUBLIC SERVICES INC	00006		INV	08/12/2019	0368-00933364	250678		
	1 10014136 70510			Zoo	RepMaint B	354.25			
				Invoice Net		354.25			
256	REPUBLIC SERVICES INC	00006		INV	08/12/2019	0368-000932445	250901		
	1 50100120 70650			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256	REPUBLIC SERVICES INC	00006		INV	08/12/2019	0368-000933425	250907		
	1 50100130 70650			Wtr Pure	Lndfl Fees	260.71			
				Invoice Net		260.71			
256	REPUBLIC SERVICES INC	00006		INV	08/12/2019	0368-000932114	251113		
	1 50100140 70650			Lk Maint	Lndfl Fees	390.00			
				Invoice Net		390.00			
256	REPUBLIC SERVICES INC	00006		INV	08/12/2019	0368-000933424	251114		
	1 50100140 70650			Lk Maint	Lndfl Fees	647.21			
				Invoice Net		647.21			
				CHECK TOTAL		7,506.01			
256	REPUBLIC SERVICES INC	00007	20200047	INV	08/12/2019	4513-000013059	249484		
	1 54404400 70650			Sol Waste	Lndfl Fees	73,854.71			
				Invoice Net		73,854.71			
256	REPUBLIC SERVICES INC	00007		INV	08/12/2019	4513-000013078	250047		
	1 10014110 70590			Pks Maint	Oth Repair	971.00			
				Invoice Net		971.00			
256	REPUBLIC SERVICES INC	00007		INV	08/12/2019	4513-000013065	250523		
	1 51101100 70650			Sewer Ops	Lndfl Fees	3,791.14			
				Invoice Net		3,791.14			
256	REPUBLIC SERVICES INC	00007		INV	08/12/2019	4513-000013069	250524		
	1 51101100 70650			Sewer Ops	Lndfl Fees	598.86			
				Invoice Net		598.86			
				CHECK TOTAL		79,215.71			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793	REWES DRAIN CLEANING L	00001		INV	08/12/2019	7065			
	1 53103100 70690			Storm Watr	Purch Serv	425.00	249774		
				Invoice Net		425.00			
793	REWES DRAIN CLEANING L	00001		INV	08/12/2019	7060			
	1 10016120 70510			Street Mnt	RepMaint B	45.00	249775		
	2 10016124 70510			Snow & Ice	RepMaint B	45.00			
	3 51101100 70510			Sewer Ops	RepMaint B	45.00			
	4 53103100 70510			Storm Watr	RepMaint B	45.00			
	5 54404400 70510			Sol Waste	RepMaint B	45.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00001		INV	08/12/2019	7024			
	1 56406410 70510			PV Golf	RepMaint B	225.00	250522		
				Invoice Net		225.00			
				CHECK TOTAL		875.00			
341	RICOH USA INC	00004		INV	08/12/2019	102338661			
	1 50100140 70430			Lk Maint	MFD Lease	205.16	249997		
	2 10014125 70430			BCPA	MFD Lease	515.73			
	3 10015110 70430			Police	MFD Lease	1,283.64			
	4 10014110 70430			Pks Maint	MFD Lease	111.18			
	5 56406420 70430			The Den	MFD Lease	92.98			
	6 50100110 70430			Wtr Admin	MFD Lease	404.87			
	7 10016210 70430			ENG ADMIN	MFD Lease	178.22			
	8 10015210 70430			Fire	MFD Lease	293.31			
	9 10011110 70430			Admin	MFD Lease	198.58			
	10 10011410 70430			HR	MFD Lease	410.61			
	11 56406410 70430			PV Golf	MFD Lease	41.07			
	12 10011510 70430			FIN	MFD Lease	525.69			
	13 10011710 70430			Legal	MFD Lease	226.96			
	14 10011710 70430			Legal	MFD Lease	312.85			
	15 10015430 70430			Code Enf	MFD LEASE	424.76			
	16 10016110 70430			PW Admin	MFD Lease	547.50			
	17 10014105 70430			Pks Admin	MFD Lease	325.77			
	18 10016310 70430			FLEET	MFD Lease	85.69			
	19 10014112 70430			REC	MFD Lease	23.56			
	20 56406400 70430			Highland	MFD Lease	38.47			
	21 10014160 70430			Ice Center	MFD Lease	73.27			
	22 10011610 70430			IS	MFD Lease	731.28			
	23 10011310 70430			Clerk	MFD Lease	607.13			
	24 10015410 70430			BS	MFD Lease	671.68			
				Invoice Net		8,329.96			
				CHECK TOTAL		8,329.96			
886	ROAD READY SIGNS	00001		EFT	08/12/2019	T20596			
	1 10016120 71091			Street Mnt	Sign Matrl	2,415.95	249763		
				Invoice Net		2,415.95			
886	ROAD READY SIGNS	00001	20200128	EFT	08/12/2019	T20449			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

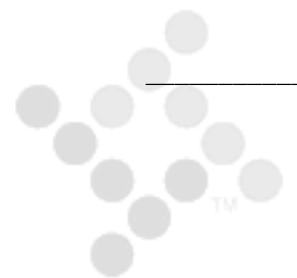
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71099			Street Mnt	Tfc Baricd	1,683.33			
	2 10016124 71190			Snow & Ice	Other Supp	841.67			
				Invoice Net		2,525.00			
	886 ROAD READY SIGNS			00001	EFT 08/12/2019	T20588	250068		
	1 10014110 70590			Pks Maint	Oth Repair	55.50			
				Invoice Net		55.50			
	886 ROAD READY SIGNS			00001	EFT 08/12/2019	T20580	250383		
	1 10016120 71093			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		5,134.45			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	168610	250468		
	1 51101100 71081			Sewer Ops	Concrete	1,463.00			
				Invoice Net		1,463.00			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	168679	250469		
	1 51101100 71081			Sewer Ops	Concrete	366.00			
				Invoice Net		366.00			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	168946	250470		
	1 10016120 71081			Street Mnt	Concrete	1,130.50			
				Invoice Net		1,130.50			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	169016	250471		
	1 10016120 71081			Street Mnt	Concrete	1,830.00			
				Invoice Net		1,830.00			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	169097	250472		
	1 10016120 71081			Street Mnt	Concrete	369.25			
				Invoice Net		369.25			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	169182	250473		
	1 10016120 71081			Street Mnt	Concrete	1,230.50			
				Invoice Net		1,230.50			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	169183	250474		
	1 51101100 71081			Sewer Ops	Concrete	374.50			
				Invoice Net		374.50			
1003	ROANOKE CONCRETE PRODU			00003	INV 08/12/2019	169300	250475		
	1 10016120 71081			Street Mnt	Concrete	749.00			
				Invoice Net		749.00			
				CHECK TOTAL		7,512.75			
4081	ROBERT BROWN			00001	INV 08/12/2019	5226393	249846		
	1 10014125 70510 20000			BCPA	RepMaint B	200.04			
				Invoice Net		200.04			
				CHECK TOTAL		200.04			
749	ROGER CLEVELAND GOLF C			00002	INV 08/12/2019	5697299 SO	250567		
	1 56406420 71780			The Den	Pro Shop	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317 ROGERS SUPPLY CO INC	1 51101100 71126	00000		INV	08/12/2019	S3201293.001	250490		
				Sewer Ops	LS PumpRp	6.82			
				Invoice Net		6.82			
				CHECK TOTAL			6.82		
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002	20200101	INV	08/12/2019	46007109	249552		
				FLEET	RepMaint V	3,232.76			
				Invoice Net		3,232.76			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	08/12/2019	31078247	249800		
				FLEET	Veh Equip	967.36			
				Invoice Net		967.36			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	08/12/2019	31078537	249980		
				FLEET	Veh Equip	255.93			
				Invoice Net		255.93			
				CHECK TOTAL			4,456.05		
116 RON SMITH PRINTING CO	1 10015110 70611	00000		EFT	08/12/2019	154114	249966		
				Police	PrintBind	180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		
116 RON SMITH PRINTING CO	1 50100130 70611	00001		EFT	07/22/2019	153972	249469		
				Wtr Pure	PrintBind	2,995.00			
				Invoice Net		2,995.00			
116 RON SMITH PRINTING CO	1 10015410 70611	00001		EFT	08/12/2019	154116	249954		
				BS	PrintBind	60.00			
				2 10015420 70611	Plan	80.00			
				Invoice Net		140.00			
116 RON SMITH PRINTING CO	1 54404400 71190	00001		EFT	08/12/2019	154113	250550		
				Sol Waste	Other Supp	1,100.00			
				Invoice Net		1,100.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001	20190374	EFT	08/12/2019	154150	250552		
				FIN	PrintBind	1,490.00			
				Invoice Net		1,490.00			
116 RON SMITH PRINTING CO	1 10011610 71010	00001		EFT	08/12/2019	154159	250802		
				IS	Off Supp	360.00			
				Invoice Net		360.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001		EFT	08/12/2019	154115	250887		
				FIN	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			6,145.00		
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	08/12/2019	1907-037194	249765		
				Street Mnt	Other Supp	45.00			
				Invoice Net		45.00			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	08/12/2019	1907-032431	249766		
				Street Mnt	Other Supp	55.50			
				Invoice Net		55.50			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 77
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	08/12/2019	1907-029404	249767		
				Street Mnt	Other Supp	7.52			
				Invoice Net		7.52			
60 RP LUMBER COMPANY INC	1 51101100 71190	00002		ACI	08/12/2019	1907-049290	250044		
				Sewer Ops	Other Supp	99.96			
				Invoice Net		99.96			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/12/2019	1907-031688	250078		
				Pks Maint	Oth Repair	335.33			
				Invoice Net		335.33			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/12/2019	1905-140510	250306		
				Pks Maint	Oth Repair	2.59			
				Invoice Net		2.59			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/12/2019	1906-444198	250326		
				Pks Maint	Oth Repair	48.97			
				Invoice Net		48.97			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	08/12/2019	1907-492210	250436		
				Pks Maint	Oth Repair	458.87			
				Invoice Net		458.87			
60 RP LUMBER COMPANY INC	1 10014136 71055	00002		ACI	08/12/2019	1907-057733	250686		
				Zoo	Zoo Conser	263.48			
				Invoice Net		263.48			
				CHECK TOTAL		1,317.22			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	08/12/2019	05548-603237	249515		
				FLEET	RepMaint V	134.99			
				Invoice Net		134.99			
				CHECK TOTAL		134.99			
162 SCBAS INC	1 10015210 71080	00001		EFT	08/12/2019	107790	250577		
				Fire	Maint Supp	3.90			
				Invoice Net		3.90			
				CHECK TOTAL		3.90			
2170 SCHROEDER WILLIAM	1 40120200 72560	00000	2020007	EFT	08/12/2019	PAY #3 7/19	250713		
				AsphaltCon	Sdwk Const	112,001.97			
				Invoice Net		112,001.97			
				CHECK TOTAL		112,001.97			
487 SELECT SCREEN PRINTS I	1 10014125 79980 20000	00000		INV	08/12/2019	53154	249847		
				BCPA	SpProg Exp	392.00			
				Invoice Net		392.00			
487 SELECT SCREEN PRINTS I	1 10014125 79980 20000	00000		INV	08/12/2019	53155	249848		
				BCPA	SpProg Exp	568.00			
				Invoice Net		568.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	08/12/2019	53084	250024		
				Zoo	Other Supp	369.75			
				Invoice Net		369.75			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 78
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,329.75		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	08/12/2019	T304831	249261		
		IS		Oth PT Sv		1,200.00			
		Invoice Net				1,200.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	08/12/2019	T304956	250846		
		IS		Oth PT Sv		370.00			
		Invoice Net				370.00			
						CHECK TOTAL	1,570.00		
63 SHERWIN WILLIAMS COMPA	1 50100130 70590	00000		ACI	08/12/2019	2271-8	250106		
		Wtr Pure		Oth Repair		61.00			
		Invoice Net				61.00			
						CHECK TOTAL	61.00		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	08/12/2019	B09992117	249284		
		IS		Off Supp		956.80			
		Invoice Net				956.80			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	08/12/2019	B10371270	250783		
		IS		Off Supp		50.97			
		Invoice Net				50.97			
						CHECK TOTAL	1,007.77		
3114 SITEONE LANDSCAPE SUPP	1 10014110 71190	00001		INV	08/12/2019	92838134-001	250074		
		Pks Maint		Other Supp		461.57			
		Invoice Net				461.57			
3114 SITEONE LANDSCAPE SUPP	1 10014110 70542	00001		INV	08/12/2019	92711664-001	250075		
		Pks Maint		RepMaintNF		90.15			
		Invoice Net				90.15			
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	08/12/2019	92463466-001	250309		
		Pks Maint		Oth Repair		674.61			
		Invoice Net				674.61			
						CHECK TOTAL	1,226.33		
960 SMCHANEY INC	1 50100150 70220	00001		INV	08/12/2019	1900401019217	249489		
		Wtr Mtr Sv		Oth PT Sv		316.68			
		Invoice Net				316.68			
960 SMCHANEY INC	1 10016310 71710	00001		INV	08/12/2019	1900401019278	249842		
		FLEET		Veh Equip		91.56			
		Invoice Net				91.56			
960 SMCHANEY INC	1 10014110 70542	00001		INV	08/12/2019	1900401018950	250043		
		Pks Maint		RepMaintNF		49.55			
		Invoice Net				49.55			
960 SMCHANEY INC	1 50100130 71080	00001		INV	08/12/2019	1900402005507	250105		
		Wtr Pure		Maint Supp		120.00			
		Invoice Net				120.00			
960 SMCHANEY INC		00001		INV	08/12/2019	1900402005487	250108		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 79
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	167.43			
				Invoice Net		167.43			
960 SMCHANEY INC	1 56406420 70542	00001		INV	08/12/2019	1900402005401	250438		
				The Den	RepMaintNF	356.35			
				Invoice Net		356.35			
960 SMCHANEY INC	1 56406410 70542	00001		INV	08/12/2019	1900402005441	250531		
				PV Golf	RepMaintNF	118.45			
				Invoice Net		118.45			
960 SMCHANEY INC	1 56406400 70542	00001		INV	08/12/2019	1900402005384	250551		
				Highland	RepMaintNF	2.40			
				Invoice Net		2.40			
960 SMCHANEY INC	1 10016310 71710	00001		INV	08/12/2019	1900401019351	250707		
				FLEET	Veh Equip	221.63			
				Invoice Net		221.63			
960 SMCHANEY INC	1 50100120 71190	00001		INV	08/12/2019	1900401019336	250875		
				Wtr Trans	Other Supp	11.70			
				Invoice Net		11.70			
				CHECK TOTAL		1,455.75			
4131 SP MARKETPLACE HOLDING	1 10011610 70530	00000	20200149	EFT	08/12/2019	6646	250781		
				IS	RepMaint O	4,023.88			
				Invoice Net		4,023.88			
				CHECK TOTAL		4,023.88			
117 SPRINGFIELD ELECTRIC S	1 50100130 70590	00002		INV	07/22/2019	S6150613.001	249282		
				Wtr Pure	Oth Repair	736.21			
				Invoice Net		736.21			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	08/12/2019	S6150572.002	250104		
				Wtr Pure	Elect Supp	117.21			
				Invoice Net		117.21			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	08/12/2019	S6165724.001	250112		
				Wtr Pure	Elect Supp	164.32			
				Invoice Net		164.32			
117 SPRINGFIELD ELECTRIC S	1 50100120 71190	00002		INV	08/12/2019	S6167501.001	250124		
				Wtr Trans	Other Supp	47.43			
				Invoice Net		47.43			
117 SPRINGFIELD ELECTRIC S	1 57107110 70510	00002		INV	08/12/2019	S6163841.001	250166		
				Arena City	RepMaint B	210.87			
				Invoice Net		210.87			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	08/12/2019	S6172108.001	250491		
				ENG ADMIN	Elect Supp	26.57			
				Invoice Net		26.57			
117 SPRINGFIELD ELECTRIC S	1 10014136 71055	00002		INV	08/12/2019	S6182085.001	250668		
				Zoo	Zoo Conser	180.55			
				Invoice Net		180.55			
117 SPRINGFIELD ELECTRIC S	1 50100130 72140	00002	20190457	INV	08/12/2019	S6172293.001	250768		
				Wtr Pure	CO Other	20,746.00			
				Invoice Net		20,746.00			





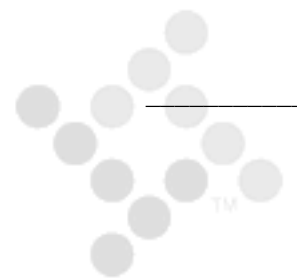
08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 80
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002	<u>20190518</u>	INV	08/12/2019	<u>S6172075.001</u>			
1	<u>50100120 72140</u>			Wtr Trans	CO Other	23,750.00		250770	
				Invoice Net		23,750.00			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		CRM	08/12/2019	<u>S5693101.002 CR</u>		250859	
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	-3.44			
				Invoice Net		-3.44			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	08/12/2019	<u>S6183982.001</u>		250910	
1	<u>50100130 71078</u>			Wtr Pure	Elect Supp	31.73			
				Invoice Net		31.73			
				CHECK TOTAL		46,007.45			
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	08/12/2019	<u>937203088-208</u>		250344	
1	<u>10015410 71340</u>			BS	Telecom	359.82			
2	<u>10015430 71340</u>			Code Enf	Telecom	432.42			
3	<u>10015420 71340</u>			Plan	Telecom	100.04			
4	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	166.94			
5	<u>10019170 71340</u>			Eco Develop	Telecom	105.75			
6	<u>10015210 71340</u>			Fire	Telecom	597.36			
7	<u>10011610 71340</u>			IS	Telecom	136.76			
8	<u>10011710 71340</u>			Legal	Telecom	52.87			
9	<u>10015490 71340</u>			Parking Op	Telecom	73.56			
10	<u>10014105 71340</u>			Pks Admin	Telecom	105.74			
11	<u>56406420 71340</u>			The Den	Telecom	52.87			
12	<u>10014110 71340</u>			Pks Maint	Telecom	206.21			
13	<u>10014112 71340</u>			REC	Telecom	29.21			
14	<u>10014170 71340</u>			SOAR	Telecom	18.36			
15	<u>10014136 71340</u>			Zoo	Telecom	100.04			
16	<u>10016210 71340</u>			ENG ADMIN	Telecom	309.31			
17	<u>50100140 71340</u>			Lk Maint	Telecom	58.58			
18	<u>10016110 71340</u>			PW Admin	Telecom	24.01			
19	<u>50100110 71340</u>			Wtr Admin	Telecom	148.57			
20	<u>50100130 71340</u>			Wtr Pure	Telecom	325.82			
21	<u>50100120 71340</u>			Wtr Trans	Telecom	95.32			
22	<u>10011610 71340</u>			IS	Telecom	350.00			
23	<u>10015210 71340</u>			Fire	Telecom	49.99			
				Invoice Net		3,899.55			
				CHECK TOTAL		3,899.55			
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20190317</u>	INV	08/12/2019	<u>#9-7-31-19</u>		250853	
1	<u>40100100 72520</u>			Cap Improv	Buildings	17,879.00			
				Invoice Net		17,879.00			
				CHECK TOTAL		17,879.00			
<u>657</u>	<u>STEARNS KEVIN</u>	00001		INV	08/12/2019	<u>PARKS 7/7-20/19</u>		249974	
1	<u>10014112 70640</u>			REC	OffScorkpr	352.00			
				Invoice Net		352.00			
				CHECK TOTAL		352.00			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 81
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2929 STEPHEN JOSEPH INC	1 10014136 71053	00001		INV	08/12/2019	IN832914	250409		
		Zoo		GShop	Purch	2,312.66			
		Invoice Net				2,312.66			
				CHECK TOTAL		2,312.66			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	08/12/2019	4008730480	249542		
		Police		Purch	Serv	97.41			
		Invoice Net				97.41			
				CHECK TOTAL		97.41			
1584 STOLZ MATT	1 10014112 70640	00000		INV	08/12/2019	PARKS 7/7-20/19	249977		
		REC		OffScorkpr		198.00			
		Invoice Net				198.00			
				CHECK TOTAL		198.00			
2924 SUBSURFACE SOLUTIONS	1 10016210 71078	00000		INV	08/12/2019	14087	250487		
		ENG ADMIN		Elect	Supp	305.93			
		Invoice Net				305.93			
				CHECK TOTAL		305.93			
4199 SUSAN HIGH	1 10014125 70690 20000	00000		INV	08/12/2019	BCPA072619	250190		
		BCPA		Purch	Serv	1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
3202 SYN-TECH SYSTEMS INC	1 10016310 71710	00001		ACI	08/12/2019	190005	249518		
		FLEET		Veh Equip		1,143.50			
		Invoice Net				1,143.50			
				CHECK TOTAL		1,143.50			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		CRM	08/12/2019	194717012	250000		
		Zoo		Food		-69.10			
		Invoice Net				-69.10			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/12/2019	194717794	250001		
		Zoo		Food		167.48			
		Invoice Net				167.48			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/12/2019	194712888	250004		
		Zoo		Food		596.67			
		Invoice Net				596.67			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/12/2019	194680987	250005		
		Zoo		Food		1,262.27			
		Invoice Net				1,262.27			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/12/2019	194700207	250006		
		Zoo		Food		518.53			
		Invoice Net				518.53			
4585 SYSCO CENTRAL ILLINOIS	1 10014136 71060	00001		INV	08/12/2019	194687480	250007		
		Zoo		Food		478.77			
		Invoice Net				478.77			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 82
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	08/12/2019	194693563 Zoo Food 679.06 Invoice Net 679.06	250011		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	08/12/2019	194688544 Zoo Food 73.76 Invoice Net 73.76	250012		
				CHECK TOTAL		3,707.44			
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	2020086	INV	08/12/2019	283097 Wtr Pure Wtr Chem 4,464.80 Invoice Net 4,464.80	250415		
				CHECK TOTAL		4,464.80			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	08/12/2019	49264-00 FLEET Veh Equip 260.87 Invoice Net 260.87	249796		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	08/12/2019	46309-00 FLEET Veh Equip 244.32 Invoice Net 244.32	249813		
				CHECK TOTAL		505.19			
4505	TF WALZ INC 1 10011310 71010	00000		INV	08/12/2019	2882 A Clerk Off Supp 235.13 Invoice Net 235.13	250270		
				CHECK TOTAL		235.13			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002		INV	08/12/2019	262823 - 8/1/19 Zoo Vet Sv 2,814.40 Invoice Net 2,814.40	250852		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20200152	INV	08/12/2019	5127-8-1-19 Zoo Vet Sv 5,795.22 Invoice Net 5,795.22	250892		
				CHECK TOTAL		8,609.62			
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	08/12/2019	UFIN3198 Fire Pro Develp 640.00 Invoice Net 640.00	250581		
				CHECK TOTAL		640.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	210450/5127 Zoo Vet Sv 210.00 Invoice Net 210.00	249929		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	172160,173599/5127 Zoo Vet Sv 270.50 Invoice Net 270.50	249930		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	137787/5127 Zoo Vet Sv 210.00 Invoice Net 210.00	249933		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 83
apwarrnt

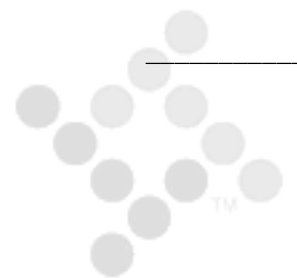
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	138124/5127	249934		
		Zoo		Vet Sv		264.00			
		Invoice Net				264.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	139945/5127	249935		
		Zoo		Vet Sv		238.00			
		Invoice Net				238.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	139799/5127	249937		
		Zoo		Vet Sv		170.00			
		Invoice Net				170.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	138119/5127	249940		
		Zoo		Vet Sv		25.00			
		Invoice Net				25.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	212434/5127	250694		
		Zoo		Vet Sv		175.00			
		Invoice Net				175.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	211012/5127	250696		
		Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	211950/5127	250697		
		Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	08/12/2019	211951/5127	250698		
		Zoo		Vet Sv		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			2,157.50		_____
3554	THE DAVEY TREE EXPERT 1 10014110 71190	00003		ACI	08/12/2019	913363891	249979		
		Pks Maint		Other Supp		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL			2,500.00		_____
2764	THE GREAT DISPLAY COMP 1 10014125 70611 20000	00001		INV	08/12/2019	4273	250704		
		BCPA		PrintBind		925.00			
		Invoice Net				925.00			
				CHECK TOTAL			925.00		_____
3078	THE PETTING ZOO INC 1 10014136 71053	00001		INV	08/12/2019	1253052/M	250699		
		Zoo		GShop Purc		196.01			
		Invoice Net				196.01			
				CHECK TOTAL			196.01		_____
2893	THE WARRELL CORPORATIO 1 10014136 71053	00001		INV	08/12/2019	PSI0097677	250700		
		Zoo		GShop Purc		485.17			
		Invoice Net				485.17			
				CHECK TOTAL			485.17		_____
195	THYSSENKRUPP ELEVATOR	00002		INV	08/12/2019	5001105192	250148		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 84
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,596.00			
				Invoice Net		1,596.00			
195	THYSSENKRUPP ELEVATOR	00002		INV	08/12/2019	3004742264	250340		
	1 55605600 70690			A Linc Pkg	Purch Serv	771.92			
				Invoice Net		771.92			
				CHECK TOTAL		2,367.92			
3015	TOOHILL SEED & BEEF SE	00001		INV	08/12/2019	8157	250231		
	1 10014136 71040			Zoo	Animal Fd	72.34			
				Invoice Net		72.34			
				CHECK TOTAL		72.34			
128	TOWN OF NORMAL	00004		INV	08/12/2019	61291-30229 5-6/19	246176		
	1 50100120 70690			Wtr Trans	Purch Serv	49.68			
				Invoice Net		49.68			
128	TOWN OF NORMAL	00004		INV	08/12/2019	61291-30228 5-6/19	246177		
	1 50100120 70690			Wtr Trans	Purch Serv	20.70			
				Invoice Net		20.70			
128	TOWN OF NORMAL	00004		INV	08/12/2019	7/12/19 USE TAX	250888		
	1 10010010 50036			ND	Veh Use Tx	126.78			
				Invoice Net		126.78			
128	TOWN OF NORMAL	00004		INV	08/12/2019	8617 USE TAX 8/19	250920		
	1 10011510 70690			FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
128	TOWN OF NORMAL	00004		INV	08/12/2019	61291-30229 7/2019	251131		
	1 50100120 70690			Wtr Trans	Purch Serv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL	00004		INV	08/12/2019	61291-30228 7/2019	251132		
	1 50100120 70690			Wtr Trans	Purch Serv	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		3,077.36			
823	TRAFFIC CONTROL CORP	00001	20200116	INV	08/12/2019	114398	250530		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	18,786.00			
				Invoice Net		18,786.00			
				CHECK TOTAL		18,786.00			
553	UNITED PARCEL SERVICE	00002		INV	08/12/2019	0346PS 7/13/19	250889		
	1 10011410 71017			HR	Postage	16.75			
	2 10015110 71017			Police	Postage	3.96			
	3 10016210 71017			ENG ADMIN	Postage	47.69			
	4 56406420 71017			The Den	Postage	9.77			
				Invoice Net		78.17			
553	UNITED PARCEL SERVICE	00002		INV	08/12/2019	0346PS 7/20/19	250890		
	1 10015410 71017			BS	Postage	83.35			
	2 10015110 71017			Police	Postage	10.56			
	3 10016210 71017			ENG ADMIN	Postage	7.01			
				Invoice Net		100.92			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 85
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.09		
<u>166 US POSTAL SERVICE</u>		00001		INV	08/12/2019	<u>BR278-001 7/22/19</u>	249815		
1 <u>10015490 71017</u>				Parking Op	Postage	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>650 VALLEY VIEW INDUSTRIES</u>		00000		INV	08/12/2019	<u>57412</u>	250410		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	323.57			
				Invoice Net		323.57			
						CHECK TOTAL	323.57		
<u>99 VCNA PRAIRIE ILLINOIS</u>		00001		EFT	08/12/2019	<u>889134846</u>	250094		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	386.00			
				Invoice Net		386.00			
						CHECK TOTAL	386.00		
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889128520</u>	249476		
1 <u>10016120 71081</u>				Street Mnt	Concrete	1,456.00			
				Invoice Net		1,456.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>779126412</u>	249477		
1 <u>10016120 71081</u>				Street Mnt	Concrete	637.00			
				Invoice Net		637.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889134197</u>	249776		
1 <u>10016120 71081</u>				Street Mnt	Concrete	409.50			
				Invoice Net		409.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889138203</u>	250048		
1 <u>10016120 71081</u>				Street Mnt	Concrete	182.00			
				Invoice Net		182.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889126410</u>	250049		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	434.25			
				Invoice Net		434.25			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889130498</u>	250077		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	386.00			
				Invoice Net		386.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>88913485</u>	250091		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	482.50			
				Invoice Net		482.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889134196</u>	250092		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	289.50			
				Invoice Net		289.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889138200</u>	250093		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	434.25			
				Invoice Net		434.25			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/12/2019	<u>889134847</u>	250096		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	1,302.75			
				Invoice Net		1,302.75			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 86
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/12/2019	889096657	250304		
	1 10014110 70590			Pks Maint	Oth Repair	132.00			
				Invoice Net		132.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/12/2019	889099307	250312		
	1 10014110 70590			Pks Maint	Oth Repair	441.25			
				Invoice Net		441.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/12/2019	889106194	250374		
	1 10014110 70590			Pks Maint	Oth Repair	396.00			
				Invoice Net		396.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/12/2019	889150375	250477		
	1 10016120 71081			Street Mnt	Concrete	273.00			
				Invoice Net		273.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/12/2019	889147803	250478		
	1 10016120 71081			Street Mnt	Concrete	819.00			
				Invoice Net		819.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/12/2019	889140206	250479		
	1 10016120 71081			Street Mnt	Concrete	546.00			
				Invoice Net		546.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/12/2019	889140207	250480		
	1 10016120 71081			Street Mnt	Concrete	318.50			
				Invoice Net		318.50			
				CHECK TOTAL		8,939.50			_____
3816	VENUWORKS INC	00000		EFT	08/12/2019	16026	250514		
	1 57107110 73401			Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			_____
186	VERIZON WIRELESS	00004		INV	08/12/2019	9834481619	250345		
	1 10015210 71340			Fire	Telecom	77.24			
	2 10016110 71340			PW Admin	Telecom	24.06			
	3 50100120 71340			Wtr Trans	Telecom	10.02			
	4 50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.36			
				CHECK TOTAL		131.36			_____
2158	VILLAGE OF ROMEOVILLE	00002		INV	08/12/2019	2019-433	250585		
	1 10015210 70632			Fire	Pro Develp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			_____
2489	VISION SERVICE PLAN OF	00001		EFT	08/12/2019	807177356	249507		
	1 60200250 70719			Vision	Prem Pd	5,084.90			
				Invoice Net		5,084.90			
2489	VISION SERVICE PLAN OF	00001		EFT	08/12/2019	807177361	249508		
	1 60280250 70719			Vision	Prem Pd	1,303.82			
				Invoice Net		1,303.82			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 87
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF	00001		EFT	08/12/2019	807177363	249509		
	1 60280250 70719			Vision	Prem Pd	9.18			
				Invoice Net		9.18			
2489	VISION SERVICE PLAN OF	00001		EFT	08/12/2019	807180555	249510		
	1 60200252 70719			Enh Vision	Prem Pd	4,225.06			
				Invoice Net		4,225.06			
2489	VISION SERVICE PLAN OF	00001		EFT	08/12/2019	807180542	249511		
	1 60280252 70719			Vision Enh	PremiumPD	910.17			
				Invoice Net		910.17			
2489	VISION SERVICE PLAN OF	00001		EFT	08/12/2019	807180536	249512		
	1 60280252 70719			Vision Enh	PremiumPD	12.24			
				Invoice Net		12.24			
				CHECK TOTAL		11,545.37			
3557	VITAL SECURITY INNOVAT	00000		INV	08/05/2019	881	250060		
	1 10014125 70220 20000			BCPA	Oth PT Sv	815.40			
				Invoice Net		815.40			
				CHECK TOTAL		815.40			
2239	VWR FUNDING INC	00001		INV	08/12/2019	8087017553	250632		
	1 50100130 71190			Wtr Pure	Other Supp	19.21			
				Invoice Net		19.21			
2239	VWR FUNDING INC	00001		INV	08/12/2019	8087023759	250635		
	1 50100130 71190			Wtr Pure	Other Supp	664.65			
				Invoice Net		664.65			
2239	VWR FUNDING INC	00001		INV	08/12/2019	8087023760	250737		
	1 50100130 71190			Wtr Pure	Other Supp	246.72			
				Invoice Net		246.72			
2239	VWR FUNDING INC	00001		INV	08/12/2019	8087081982	251135		
	1 50100130 71190			Wtr Pure	Other Supp	65.78			
				Invoice Net		65.78			
				CHECK TOTAL		996.36			
4603	WADDELL INC	00000		INV	08/12/2019	917328 7/19	250570		
	1 10011410 79990			HR	Othr Exp	31.92			
				Invoice Net		31.92			
				CHECK TOTAL		31.92			
2702	WAREHOUSE DIRECT INC	00000		EFT	08/12/2019	154875 7/19	250644		
	1 10011110 71010			Admin	Off Supp	19.80			
	2 10011310 71010			Clerk	Off Supp	302.46			
	3 10011510 71010			FIN	Off Supp	501.01			
	4 10011610 71010			IS	Off Supp	584.14			
	5 10014110 71010			Pks Maint	Off Supp	92.70			
	6 10014136 71010			Zoo	Off Supp	15.90			
	7 10014160 71010			Ice Center	Off Supp	13.11			
	8 10014125 71010 20000			BCPA	Off Supp	303.10			





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 88
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015110 71010			Police	Off Supp	266.74			
10	10015210 71010			Fire	Off Supp	162.70			
11	10015410 71010			BS	Off Supp	125.41			
12	10015420 71010			Plan	Off Supp	122.86			
13	10015480 71010			Fac Maint	Off Supp	34.74			
14	10016210 71010			ENG ADMIN	Off Supp	146.87			
15	50100110 71010			Wtr Admin	Off Supp	83.66			
16	50100130 71010			Wtr Pure	Off Supp	152.46			
17	10019170 71010			Eco Develop	Off Supp	44.79			
				Invoice Net		2,972.45			
						CHECK TOTAL	2,972.45		
999003	CHERYL FLETCHER								
	1 50100110 54101		00000	Wtr Admin	INV 08/12/2019 MWtr Sale	034946 002 7/2019	249524		
				Invoice Net		26.27			
						CHECK TOTAL	26.27		
999003	ELISABETH CUMMINGS								
	1 50100110 54101		00000	Wtr Admin	INV 08/12/2019 MWtr Sale	072933 000 7/2019	250137		
				Invoice Net		89.03			
						CHECK TOTAL	89.03		
999003	ERIC WERKMAN								
	1 50100110 54101		00000	Wtr Admin	INV 08/12/2019 MWtr Sale	069646 000 7/2019	249522		
				Invoice Net		285.00			
						CHECK TOTAL	285.00		
999003	GINA TAYLOR SCOTT								
	1 50100110 54101		00000	Wtr Admin	INV 08/12/2019 MWtr Sale	078890 000 7/2019	249525		
				Invoice Net		50.81			
						CHECK TOTAL	50.81		
999003	KATHERINE BUCK								
	1 50100110 54101		00000	Wtr Admin	INV 08/12/2019 MWtr Sale	079576 000 7/2019	250139		
				Invoice Net		67.53			
						CHECK TOTAL	67.53		
999003	LUKE DAVIS								
	1 50100110 54101		00000	Wtr Admin	INV 08/12/2019 MWtr Sale	010955 000 7/2019	250133		
				Invoice Net		425.03			
						CHECK TOTAL	425.03		
999003	RAJEEV SURANENI								
	1 50100110 54101		00000	Wtr Admin	INV 08/12/2019 MWtr Sale	064344 000 7/2019	250135		
				Invoice Net		194.48			
						CHECK TOTAL	194.48		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 89
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ROY & PATRICIA MCCOMB 1 50100110 54101	00000		INV	08/12/2019	061672 000 7/2019 188.04 188.04 CHECK TOTAL 188.04	250131		
999003	SREE HARSHA RAYALA 1 50100110 54101	00000		INV	08/12/2019	070589 000 7/2019 75.19 75.19 CHECK TOTAL 75.19	249523		
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		ACI	08/12/2019	0612192 347.80 347.80 Invoice Net	250036		
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		ACI	08/12/2019	0612471 147.00 147.00 Invoice Net	250111		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/12/2019	0612552 149.90 149.90 Invoice Net	250119		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	08/12/2019	0612640 158.00 158.00 Invoice Net	250385		
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		ACI	08/12/2019	0612361 492.00 492.00 Invoice Net	250540		
132	WATER PRODUCTS COMPANY 1 10014136 71055	00001		ACI	08/12/2019	0612708 526.00 526.00 Invoice Net	250669		
132	WATER PRODUCTS COMPANY 1 10015210 71080	00001		ACI	08/12/2019	0612735 48.78 48.78 Invoice Net	250729		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/12/2019	0612669 1,459.80 1,459.80 Invoice Net	250877		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/12/2019	0612668 790.00 790.00 Invoice Net	250879		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/12/2019	0612666 290.00 290.00 Invoice Net	250881		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/12/2019	0612667 369.50 369.50 Invoice Net	250882		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/12/2019	0612665 2,885.00 2,885.00 Invoice Net	250883		
132	WATER PRODUCTS COMPANY	00001		ACI	08/12/2019	0612472	250898		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 90
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	2,463.73 2,463.73			
						CHECK TOTAL	10,127.51		
133	WEAVERS RENT ALL INC	00001		INV	08/12/2019	454501-2	249986		
	1 10014136 70590			Zoo Invoice Net	Oth Repair	140.50 140.50			
						CHECK TOTAL	140.50		
2467	WEBER SCIENTIFIC	00000		INV	08/12/2019	846285	250626		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	624.72 624.72			
						CHECK TOTAL	624.72		
135	WEST PUBLISHING CORPOR	00001		ACI	08/12/2019	840559679	249558		
	1 10015110 79050			Police Invoice Net	Invst Exp	311.90 311.90			
						CHECK TOTAL	311.90		
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145674	249801		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,158.87 1,158.87			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145562	249802		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	126.35 126.35			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145667	249803		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	1,342.60 1,342.60			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145681	249804		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	2,397.58 2,397.58			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145675	249805		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,770.00 1,770.00			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145485	249806		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	37.23 37.23			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145526	249808		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	2,005.63 2,005.63			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145579	249810		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	73.80 73.80			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145637	249811		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	36.00 36.00			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145646	249812		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 91
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	474.52			
				Invoice Net		474.52			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145673	250439		
	1 10014110 70590			Pks Maint	Oth Repair	180.00			
				Invoice Net		180.00			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145499	250440		
	1 10014110 70590			Pks Maint	Oth Repair	268.00			
				Invoice Net		268.00			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145511	250441		
	1 10014110 70590			Pks Maint	Oth Repair	244.00			
				Invoice Net		244.00			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145654	250442		
	1 10014110 70590			Pks Maint	Oth Repair	708.11			
				Invoice Net		708.11			
234	WHERRY MACHINE & WELDI	00000		INV	08/12/2019	145603	250873		
	1 50100120 70690			Wtr Trans	Purch Serv	216.00			
				Invoice Net		216.00			
				CHECK TOTAL		11,038.69			
253	WIDMER INC	00001		EFT	08/12/2019	344030	250641		
	1 10011510 71010			FIN	Off Supp	1,056.47			
				Invoice Net		1,056.47			
				CHECK TOTAL		1,056.47			
3138	WILL ENTERPRISES INC	00001		INV	08/12/2019	283226	250515		
	1 56406420 71780			The Den	Pro Shop	471.36			
				Invoice Net		471.36			
				CHECK TOTAL		471.36			
490	WILLIAM R SMITH AND GE	00000		INV	08/12/2019	37991	249816		
	1 10016310 71710			FLEET	Veh Equip	513.22			
				Invoice Net		513.22			
490	WILLIAM R SMITH AND GE	00000		INV	08/12/2019	38013	249889		
	1 10016310 71710			FLEET	Veh Equip	259.76			
				Invoice Net		259.76			
				CHECK TOTAL		772.98			
2167	WM MASTERS INC	00000		INV	08/12/2019	120023-1	249135		
	1 10011610 70510			IS	RepMaint B	1,890.40			
				Invoice Net		1,890.40			
2167	WM MASTERS INC	00000		INV	08/12/2019	120017-1	249178		
	1 10011610 70510			IS	RepMaint B	1,918.00			
				Invoice Net		1,918.00			
2167	WM MASTERS INC	00000		INV	08/12/2019	120018-1	249179		
	1 10011610 70510			IS	RepMaint B	2,056.98			
				Invoice Net		2,056.98			
2167	WM MASTERS INC	00000		INV	08/12/2019	120019-1	249181		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 92
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70510	IS		RepMaint	B	1,521.64			
		Invoice Net				1,521.64			
2167	WM MASTERS INC	00000		INV	08/12/2019	16-29406	250590		
	1 10015210 70510	Fire		RepMaint	B	175.50			
		Invoice Net				175.50			
		CHECK TOTAL				7,562.52			
642	WRIGHT DON	00000		INV	08/12/2019	PARKS 7/24/19	249969		
	1 10014112 70690	REC		Purch	Serv	46.00			
		Invoice Net				46.00			
642	WRIGHT DON	00000		INV	08/12/2019	PARKS 7/7-20/19	249978		
	1 10014112 70640	REC		OffScorkpr		66.00			
		Invoice Net				66.00			
		CHECK TOTAL				112.00			
244	WURTH USA INC	00001		INV	08/12/2019	96541141	249547		
	1 10016310 71710	FLEET		Veh Equip		237.81			
		Invoice Net				237.81			
		CHECK TOTAL				237.81			
1767	YOUNGS SECURITY	00000		INV	08/12/2019	R 399235	250569		
	1 56406410 71190	PV Golf		Other	Supp	75.00			
		Invoice Net				75.00			
1767	YOUNGS SECURITY	00000		INV	08/12/2019	P 108510	250588		
	1 56406410 71190	PV Golf		Other	Supp	147.63			
		Invoice Net				147.63			
1767	YOUNGS SECURITY	00000		INV	08/12/2019	R 399236	250589		
	1 56406420 71190	The Den		Other	Supp	75.00			
		Invoice Net				75.00			
		CHECK TOTAL				297.63			
3221	ZORN GEORGE WILLIAM	00000		INV	08/12/2019	BCPA07/26/19	250186		
	1 10014125 70690 20000	BCPA		Purch	Serv	1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL				1,500.00			
=====									
1,097 INVOICES						CHECK RUN TOTAL	2,385,579.39	2,385,579.39	
						CASH ACCOUNT BALANCE		214,612,137.83	
=====									





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 93
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-12231-	GF Due from Library Fu	18,146.72	
1001 1001	General Fund	1001-000-00000-000-21129-	GF Active Card Payable	23,199.93	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001 1001	General Fund	1001-000-00000-000-21156-	GF Mclean County Payab	315.00	
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	112.63	.00
1001 10010010	Non Departmental	1001-110-10010-100-50032-	ND Package Liquor Tax	22.00	.00
1001 10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	126.78	.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	198.58	124,685.47
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	19.80	13,586.27
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	110.29	13,586.27
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	402.84	12,129.86
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	607.13	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	614.39	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	537.59	3,476.82
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,112.10	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	410.61	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	577.73	14,093.65
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	81.84	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	730.74	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	633.00	-10,430.61
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	909.50	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	16.75	8,044.82
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	110.39	8,044.82
1001 10011410	Human Resources	1001-110-11410-100-79990-	HR Other Miscellaneous	31.92	-322.25
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	16,500.00	-64,060.16
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	525.69	-64,060.16
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	1,550.00	-64,060.16
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23	-64,060.16
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,802.00	-64,060.16
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,557.48	-5,238.59
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	5,285.19	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Other Purchase	37,949.00	.00
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,570.00	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	731.28	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	7,387.02	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	5,604.02	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,357.48	10,310.93
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	11,111.73	10,310.93
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	539.81	98,066.18
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	10.05	98,066.18
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	113.00	1,378.74
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	325.77	886.20
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	105.74	-350.90
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	248.75	44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	111.18	44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	532.07	44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,365.47	44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	16,490.14	44,419.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00	44,419.49



08/07/2019 11:21
fwatts

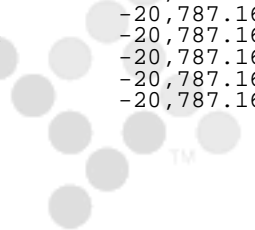
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 94
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	162.01	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	444.42	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	244.71	750.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	192.54	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	3,500.44	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	252.31	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,298.78	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	19,192.01	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,730.73	-22,733.75
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	123.75	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	23.56	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	886.25	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	1,159.33	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	147.67	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	660.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	546.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	87.20	16,578.11
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	29.21	16,578.11
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	2,151.61	-2,825.64
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	469.81	-2,825.64
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	8,101.42	-2,825.64
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	383.37	-2,825.64
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	770.90	-2,825.64
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,403.40	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	135.00	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	515.73	308.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,720.47	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,051.56	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,650.96	213,944.77
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	6,500.00	213,944.77
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	303.10	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	259.22	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	244.80	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,439.63	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	7,535.18	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	2,405.43	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	628.46	18,213.89
1001	10014125	BCPA	1001-141-14125-700-79980-20000	BCPA Special Program E	1,095.92	18,213.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	12.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	10,914.33	-21,636.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	861.41	-21,636.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,500.51	-21,636.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	102.00	-21,636.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	15.90	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	697.10	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	499.84	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	10,490.88	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	1,262.71	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	8,012.16	-20,787.16





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 95
apwarrrt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	2,978.75	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	156.27	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,684.07	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,551.31	-20,787.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	674.29	-20,787.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	-24,427.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	13.11	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	278.06	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	4,157.73	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	40.00	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,127.40	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,009.42	62,414.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	60.13	62,414.79
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	166.00	.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.36	-110.88
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,196.24	9,433.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	572.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,270.53
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,283.64	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	180.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	930.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,081.41	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	266.74	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	31.83	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	175.52	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,114.15	156,098.86
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	311.90	208,873.75
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	18,000.00	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,687.20	-881.95
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	313.42	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,092.46	3,546.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	293.31	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,031.52	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	15,193.09	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	38.17	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,202.50	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	44.50	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,688.52	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	166.52	-3,582.93
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	162.70	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,305.72	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,494.71	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	161.13	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	349.35	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,684.71	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,802.40	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,318.93	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	485.88	-4,239.19
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	671.68	-5,890.83



08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 96
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	60.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	75.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	125.41	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	83.35	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	544.92	-834.81
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	80.00	73,287.70
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	19.50	73,287.70
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	122.86	3,407.52
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	100.04	3,407.52
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	424.76	121.75
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	100.00	13,773.15
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	792.87	13,773.15
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	534.21	-3,471.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	7,659.11	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	458.92	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,270.25	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	34.74	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	81.45	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	88.93	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,127.45	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,530.90	-1,850.37
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,480.45	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	25.62	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,240.17	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	76.00	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	925.28	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	670.67	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	523.77	11,125.43
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	547.50	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	110.00	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	226.06	-919.62
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,512.14	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,517.73	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,980.46	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	732.00	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	267.75	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,950.25	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	19,287.24	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,573.46	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,415.95	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	45.60	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,538.25	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,683.33	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	8,490.52	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	18.00	-401.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,515.58	-1,615.73



08/07/2019 11:21
fwatts

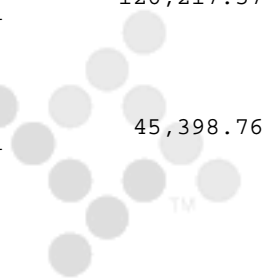
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 97
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	349.00 -20,383.31
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	77.76 -85,436.89
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt	13,683.12 -85,436.89
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71190-	SNOW & ICE Other Suppl	841.67 -85,436.89
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	714.00 93,330.61
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	178.22 93,330.61
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,512.49 93,330.61
1001 10016210	Engineering Admini 1001-160-16210-300-70662-	ENG ADMIN Contracted T	119,165.65 93,330.61
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	146.87 150,648.37
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	54.70 150,648.37
1001 10016210	Engineering Admini 1001-160-16210-300-71035-	ENG ADMIN Safety Equip	200.00 150,648.37
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,619.65 150,648.37
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	606.88 150,648.37
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	38.22 150,648.37
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	888.05 150,648.37
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	85.69 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	17,669.70 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	459.00 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,393.65 -36,991.45
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	22,622.85 51,996.94
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	65.20 51,996.94
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	199.38 51,996.94
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,075.15 51,996.94
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	412.78 513,327.74
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	450.00 16,314.92
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	48.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	44.79 -323.78
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	105.75 -1,121.30
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01 3,395.46
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,770.84 .08
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33 .04
		FUND TOTAL	905,043.55
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel	2,107.20 47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	45.00 47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	511.45 47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	2,765.79 126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	273.10 126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	961.23 126,217.57
		FUND TOTAL	6,663.77
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	2,229.00 45,398.76





08/07/2019 11:21
fwatts

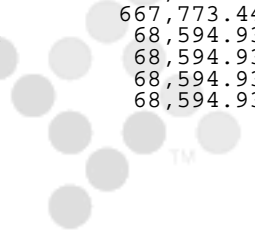
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 98
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83	2,229.00	
2310 2310	Library Maint & Op 2310-000-00000-000-21129-	LIB Active Card Payabl 18,146.72	
2310 2310	Library Maint & Op 2310-000-00000-000-22100-	LIB Due to General Fun -18,146.72	
		FUND TOTAL	.00
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 17,879.00	18,262,848.51
		FUND TOTAL	17,879.00
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E 15,475.00	497,545.10
		FUND TOTAL	15,475.00
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con 112,001.97	.00
		FUND TOTAL	112,001.97
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5010 5010	Water Fund 5010-000-00000-000-21129-	WATER Active Card Paya 13,424.76	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 435,639.95	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,401.38	.00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 9,132.38	477,073.46
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 3,548.05	-3,753.95
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 404.87	217,455.84
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 1,239.72	217,455.84
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 83.66	87,958.85
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 890.59	87,958.85
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 1,585.00	338,224.67
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 6,885.45	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 147.38	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 155.26	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession 30.00	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 9,207.62	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS A&E for Ca 1,294.21	667,773.44
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical 35.24	68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 8,578.95	68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 5,052.16	68,594.93
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 81.00	68,594.93





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 99
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	3,880.49	68,594.93
5010	50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	768.54	68,594.93
5010	50100120	Water Transmission 5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	23,750.00	99,174.63
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	6,988.71	-50,000.00
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	13,229.76	567,351.78
5010	50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	1,173.60	567,351.78
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,538.61	567,351.78
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	983.06	567,351.78
5010	50100130	Water Purification 5010-500-50130-910-70611-	WATER PURE Printing &	2,995.00	567,351.78
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	1,788.49	567,351.78
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	3,471.67	567,351.78
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	152.46	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	13.00	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	313.26	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,964.20	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	10,343.91	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	252.04	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	13,640.78	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	42.74	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	413.00	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	34,567.74	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	41,000.00
5010	50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	20,746.00	812,722.17
5010	50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	672.86	812,722.17
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,700.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	205.16	54,193.01
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,293.48	54,193.01
5010	50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	7,196.00	12,509.94
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,768.97	54,193.01
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,648.20	54,193.01
5010	50100140	Lake Maintenance 5010-500-50140-910-71010-60000	LAKE MNT Office Suppli	1,299.00	-100.20
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	182.27	2,968.44
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	3,662.99	-101,267.32
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	39.13	2,968.44
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	62.98	2,968.44
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,376.68	25,134.36
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	60.00	168.97
5010	50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	111.87	.00
5010	50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	10.05	4,513.16
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	193,885.98	4,513.16

FUND TOTAL 876,260.31

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83

5110	5110	Sewer Fund 5110-000-00000-000-21129-	SEWER Active Card Paya	3,922.54	
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	13.21	331,073.52
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,515.58	331,073.52
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	8,914.63	331,073.52



08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 100
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	30.00	331,073.52
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	4,129.26	7,437.30
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,965.98	331,073.52
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	315.00	331,073.52
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	77.76	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,203.50	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	33.00	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	884.63	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,168.24	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	4,950.00	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	148.08	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	225.62	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	100.25	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	117.51	134,446.36
		FUND TOTAL	35,714.79	

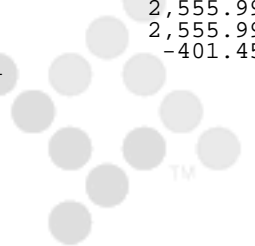
CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83

5310 5310 Storm Water Fund	5310-000-00000-000-21129-	SW Active Card Payable	596.56	
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	33.04	370,686.41
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	3,027.60	17,564.74
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,515.58	370,686.41
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	8,914.62	370,686.41
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	670.24	40,809.79
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	740.00	370,686.41
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	77.76	52,536.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	44.24	52,536.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	500.00	52,536.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	18.00	-401.49
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	84,618.97	764,137.71
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	17,332.44	2,369.74
		FUND TOTAL	118,089.05	

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83

5440 5440 Solid Waste Fund	5440-000-00000-000-21129-	SOL WASTE Active Card	3,657.74	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,515.63	-81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,835.27	3,686.88
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	73,854.71	-81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	7,534.50	-81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	32,828.00	-81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	77.76	2,555.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,100.00	2,555.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	18.00	-401.45
		FUND TOTAL	125,421.61	

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 101
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-21129-	LINC PARK Active Card	285.60	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	230.86	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	1,480.45	1,348.26
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,063.07	1,348.26
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	123.65	-1,580.07
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	206.46	-1,580.07
		FUND TOTAL	3,390.09	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5640 5640	Golf Fund 5640-000-00000-000-21129-	GOLF Active Card Payab	887.40	
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	38.47	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,938.04	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	491.73	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,577.08	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	102.00	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	292.00	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	255.85	13,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	1,627.89	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	11.47	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	1,696.18	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	573.52	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,166.35	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	1,706.54	-1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	613.50	-1,064.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	41.07	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	225.00	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,086.77	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,339.74	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	407.00	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	584.00	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85	10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	202.93	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	595.63	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	70.25	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	19.54	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	1,088.41	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	777.28	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,891.48	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	2,143.65	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,765.75	-18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	881.04	-18,076.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	92.98	1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	1,184.75



08/07/2019 11:21
fwatts

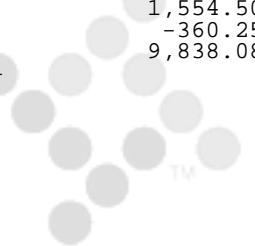
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 102
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	6,988.97 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,993.82 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	447.00 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	584.00 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	255.85 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	9.77 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	272.21 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	205.00 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	153.11 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,159.79 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	775.60 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	617.53 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	826.45 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	2,560.37 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	2,684.90 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	19,342.30 13,148.02
		FUND TOTAL	72,706.06
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	12,410.44
5710 5710	Arena Fund 5710-000-00000-000-21129-	ARENA CITY Active Card	468.84
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	5,000.00 76,038.61
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,648.50 76,038.61
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	8,736.59 76,038.61
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	1,200.00 679,331.77
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98 281,077.75
		FUND TOTAL	34,464.35
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	4,000.00 653,985.27
		FUND TOTAL	4,000.00
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,503.10 19,730.13
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	-99.25 5,167.93
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	25,016.32 198,357.13
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,325.98 -5,902.88
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,084.90 1,554.50
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	4,225.06 -360.25
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,272.00 9,838.08
		FUND TOTAL	46,328.11
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		





08/07/2019 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 103
apwarrnt

CHECK RUN: 08122019 08/12/2019

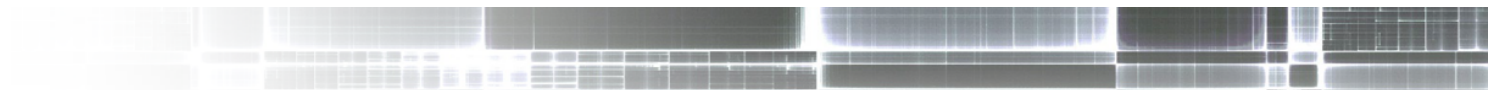
DUE DATE: 08/29/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,971.60	-8,537.01
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	289.81	-952.55
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,518.69	27,127.00
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	897.22	-1,792.06
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,313.00	-3,842.69
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	922.41	-141.72
FUND TOTAL			9,912.73	
CASH ACCOUNT 0001 10002	BALANCE	214,612,137.83		

CHECK RUN SUMMARY TOTAL			2,385,579.39	
GRAND TOTAL			2,385,579.39	

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





08/07/2019 11:23
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2019 CHECK RUN: 08122019 AMOUNT: \$ 8,629.68

City of Bloomington Check Run





08/07/2019 11:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		INV	08/12/2019	07232019CHILDCAREMAY	249995		
	1 22402460 79130 58000	CD - COC		Grants		1,662.71			
		Invoice Net				1,662.71			
				CHECK TOTAL		1,662.71			
589	CHILDRENS HOME AND AID	00001		INV	08/12/2019	07232019CHILDCAREJUN	249998		
	1 22402460 79130 58000	CD - COC		Grants		1,671.21			
		Invoice Net				1,671.21			
589	CHILDRENS HOME AND AID	00001		INV	08/12/2019	07232019	250002		
	1 22402460 79130 58000	CD - COC		Grants		120.67			
		Invoice Net				120.67			
589	CHILDRENS HOME AND AID	00001		INV	08/12/2019	07232019ADMIN	250003		
	1 22402460 79130 58000	CD - COC		Grants		120.67			
		Invoice Net				120.67			
				CHECK TOTAL		1,912.55			
1238	EXPERIAN	00002		INV	08/12/2019	CD2003030383	249982		
	1 22402430 70690 51000	CD - Rehab		Purch Serv		27.55			
		Invoice Net				27.55			
				CHECK TOTAL		27.55			
100	PANTAGRAPH PUBLISHING	00001		INV	08/12/2019	230-0006948 2019-20	250095		
	1 22402410 71420 50000	CD - Admin		Periodicls		561.73			
		Invoice Net				561.73			
				CHECK TOTAL		561.73			
2759	WEST BLOOMINGTON REVIT	00001		INV	08/12/2019	07232019PROJECTLEAD	249991		
	1 22402450 79130 53000	CD-Com Ser		Grants		3,891.06			
		Invoice Net				3,891.06			
2759	WEST BLOOMINGTON REVIT	00001		INV	08/12/2019	1040	250343		
	1 22402450 79130 53000	CD-Com Ser		Grants		574.08			
		Invoice Net				574.08			
				CHECK TOTAL		4,465.14			
=====									
8 INVOICES						CHECK RUN TOTAL	8,629.68	8,629.68	
						CASH ACCOUNT BALANCE		23,175.63	
=====									





08/07/2019 11:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	561.73	805.33
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.55	234,826.19
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	4,465.14	8,468.03
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,575.26	11,772.63
			FUND TOTAL	8,629.68	
CASH ACCOUNT 0001 10022	BALANCE	23,175.63			
			CHECK RUN SUMMARY TOTAL	8,629.68	
			GRAND TOTAL	8,629.68	

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





08/07/2019 11:24
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2019 CHECK RUN: 08122019 AMOUNT: \$ 2,071.73

City of Bloomington Check Run





08/07/2019 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407	CHEM-K LLC 1 22502520 70690 56000	00000		INV	08/12/2019	C-19-328-E 286.73 286.73	250925		
		SFOOR		Purch	Serv	CHECK TOTAL	286.73		
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3553 30.00	250603		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3586 30.00	250606		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3609 30.00	250609		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3631 30.00	250621		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3572 30.00	250624		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3580 30.00	250625		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3666 60.00	250627		
		SFOOR		Purch	Serv	60.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3596 75.00	250628		
		SFOOR		Purch	Serv	75.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3582 30.00	250631		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3611 30.00	250646		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3634 30.00	250647		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3555 30.00	250648		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3583 30.00	250649		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	08/12/2019	3606 30.00	250650		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							





08/07/2019 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3628	250652		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3598	250655		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3551	250656		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3625	250657		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3559	250658		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3585	250659		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3608	250660		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3630	250661		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3558	250663		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3584	250664		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3607	250666		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3629	250681		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3556	250706		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3587	250708		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3612	250714		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3635	250716		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





08/07/2019 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3566	250717		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3594	250718		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3561	250719		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3589	250720		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3613	250721		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3637	250722		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3554	250723		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3581	250724		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3627	250740		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3568	250742		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3604	250744		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3641	250745		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3557	250760		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3588	250764		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3603	250767		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3636	250769		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





08/07/2019 11:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3562	250772		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3590	250902		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3614	250904		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3638	250906		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3565	250913		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3916	250914		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3601	250915		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3642	250916		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3567	250917		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3602	250918		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	08/12/2019	3640	250919		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	1,785.00		
=====									
58	INVOICES				CHECK RUN TOTAL	2,071.73	2,071.73		
					CASH ACCOUNT BALANCE		61,812.61		
=====									





08/07/2019 11:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

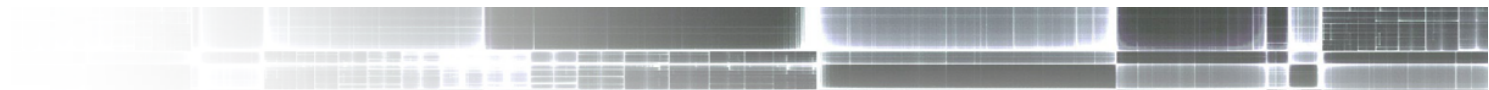
CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 2,071.73	53,934.40
CASH ACCOUNT 0001 10023	BALANCE 61,812.61	FUND TOTAL 2,071.73	
		CHECK RUN SUMMARY TOTAL	2,071.73
		GRAND TOTAL	2,071.73

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





08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2019 CHECK RUN: 08122019 AMOUNT: \$ 99,172.84

City of Bloomington Check Run





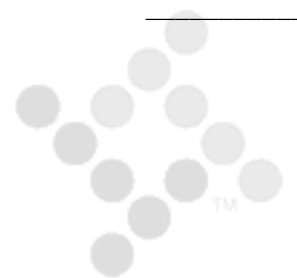
08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4232 360 HOLDINGS LLC	1 23103100 71010	10000		INV	08/12/2019	511465	250861		
				Library MO	Off Supp	1,142.38			
				Invoice Net		1,142.38			
				CHECK TOTAL		1,142.38			
57 AMEREN ILLINOIS	1 23103100 71320			INV	08/12/2019	1269343211 7/19	250090		
				Library MO	Electricity	9,321.38			
				Invoice Net		9,321.38			
				CHECK TOTAL		9,321.38			
258 AMERICAN PEST CONTROL	1 23103100 70510	10000		INV	08/12/2019	101305	249828		
				Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
840 CDW LLC	1 23103100 70530	10000		INV	08/12/2019	TDC3072	250798		
				Library MO	RepMaint O	3,638.60			
				Invoice Net		3,638.60			
				CHECK TOTAL		3,638.60			
1497 CENGAGE LEARNING	1 23103100 71430			EFT	08/12/2019	67457482	249837		
				Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING	1 23103100 71430			EFT	08/12/2019	67465629	250801		
				Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		90.71			
1497 CENGAGE LEARNING INC	1 23103100 71430			EFT	08/12/2019	67426371	249830		
				Library MO	Adlt Books	23.24			
				Invoice Net		23.24			
1497 CENGAGE LEARNING INC	1 23103100 71430			EFT	08/12/2019	67426005	249831		
				Library MO	Adlt Books	71.97			
				Invoice Net		71.97			
1497 CENGAGE LEARNING INC	1 23103100 71480			EFT	08/12/2019	67493187	250292		
				Library MO	PA Matrl	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,095.21			
3064 CIRBN LLC	1 23103100 71340	10000		INV	08/12/2019	6897	250739		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
574 CUMMINS INC	1 23103100 70520	10000		EFT	08/12/2019	01-11235	250795		
				Library MO	RepMaint V	261.17			
				Invoice Net		261.17			





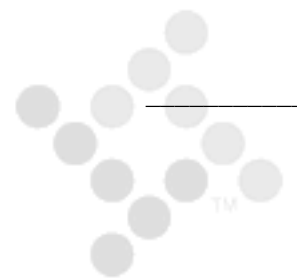
08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	261.17		_____
1009	CUSTOM DIGITAL IMAGING	00001		INV	08/12/2019	4518	250838		
	1 23103100 70611	10000		Library MO	PrintBind	78.55			
				Invoice Net		78.55			
						CHECK TOTAL	78.55		_____
698	DELL MARKETING LP	00001		INV	08/12/2019	10329983843	250297		
	1 23103100 71013			Library MO	Com Supp	759.95			
				Invoice Net		759.95			
						CHECK TOTAL	759.95		_____
272	DEMCO EDUCATIONAL CO	00001		INV	08/12/2019	6644027	249835		
	1 23103100 71020	10000		Library MO	Lib Supp	244.41			
				Invoice Net		244.41			
272	DEMCO EDUCATIONAL CO	00001	20200024	INV	08/12/2019	6637359	249836		
	1 23103100 71020	10000		Library MO	Lib Supp	856.16			
				Invoice Net		856.16			
						CHECK TOTAL	1,100.57		_____
3395	DEVYN CORPORATION	00001		INV	08/12/2019	1757	249822		
	1 23103100 70690	10000		Library MO	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
999012	RHONDA MASSIE	00000		INV	08/12/2019	RM-063019-073019	250741		
	1 23103100 70610	10000		Library MO	Advertise	405.22			
				Invoice Net		405.22			
						CHECK TOTAL	405.22		_____
496	F AND W LAWN CARE AND	00000		INV	08/12/2019	161097	250747		
	1 23103100 70510	10000		Library MO	RepMaint B	1,237.50			
				Invoice Net		1,237.50			
						CHECK TOTAL	1,237.50		_____
1478	FINDAWAY WORLD LLC	00001		INV	08/12/2019	291887	250799		
	1 23103100 71470			Library MO	AV Matrl	12.70			
				Invoice Net		12.70			
1478	FINDAWAY WORLD LLC	00001		INV	08/12/2019	293025	250840		
	1 23103100 71470			Library MO	AV Matrl	79.99			
				Invoice Net		79.99			
						CHECK TOTAL	92.69		_____
2604	FOUR SEASON PEORIA LLC	00001		INV	08/12/2019	1388307	250834		
	1 23103100 70610	10000		Library MO	Advertise	793.00			
				Invoice Net		793.00			
						CHECK TOTAL	793.00		_____





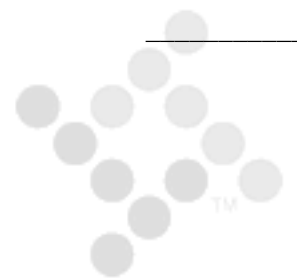
08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/12/2019	046123872519	250298		
	Library MO			Telecom		61.83			
	Invoice Net					61.83			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/12/2019	828039372519	250299		
	Library MO			Telecom		512.58			
	Invoice Net					512.58			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/12/2019	3098286091-08012019	250809		
	Library MO			Telecom		713.03			
	Invoice Net					713.03			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/12/2019	3098285107-08012019	250812		
	Library MO			Telecom		124.16			
	Invoice Net					124.16			
				CHECK TOTAL		1,411.60			
2097 IL HEARTLAND LIBRARY S	1 23103100 70530 10000	00001		INV	08/12/2019	19333	249840		
	Library MO			RepMaint O		23,636.65			
	Invoice Net					23,636.65			
				CHECK TOTAL		23,636.65			
922 ILLINOIS STATE UNIVERS	1 23103100 70610 10000	00005		INV	08/12/2019	250-00019-0004	250839		
	Library MO			Advertise		363.08			
	Invoice Net					363.08			
				CHECK TOTAL		363.08			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	08/12/2019	40908623	249832		
	Library MO			Adlt Books		14.36			
	Invoice Net					14.36			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	08/12/2019	41116241	250757		
	Library MO			Adlt Books		29.99			
	Invoice Net					29.99			
				CHECK TOTAL		44.35			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00001		INV	08/12/2019	41080429	250792		
	Library MO			Adlt Books		61.02			
	Invoice Net					61.02			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00001		INV	08/12/2019	41080430	250793		
	Library MO			Adlt Books		4.19			
	Invoice Net					4.19			
				CHECK TOTAL		65.21			
1701 KNOLL BERNARD	1 23103100 70690 10000	00001		INV	08/12/2019	9339	249829		
	Library MO			Purch Serv		32.00			
	Invoice Net					32.00			
				CHECK TOTAL		32.00			
3714 LAURA KEYES	1 23103100 70690 10000	00000		INV	08/12/2019	KEYES72019	249839		
	Library MO			Purch Serv		56.84			
	Invoice Net					56.84			





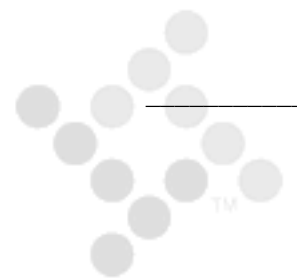
08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.84		
548	MID ILLINOIS MECHANICA	00000		INV	08/12/2019	2523	250736		
	1 23103100 70510 10000			Library MO	RepMaint B	301.30			
				Invoice Net		301.30			
548	MID ILLINOIS MECHANICA	00000		INV	08/12/2019	2521	250738		
	1 23103100 70510 10000			Library MO	RepMaint B	574.15			
				Invoice Net		574.15			
						CHECK TOTAL	875.45		
663	MIDWEST MAILING & SHIP	00000		INV	08/12/2019	SI71993	250746		
	1 23103100 70530 10000			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
663	MIDWEST MAILING & SHIP	00000		INV	08/12/2019	SI71904	250796		
	1 23103100 70530 10000			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
663	MIDWEST MAILING & SHIP	00000		INV	08/12/2019	SI71903	250797		
	1 23103100 70530 10000			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	413.01		
229	MIDWEST TAPE LLC	00000		INV	08/12/2019	97636757	249833		
	1 23103100 71470			Library MO	AV Matrl	194.38			
				Invoice Net		194.38			
229	MIDWEST TAPE LLC	00000		INV	08/12/2019	97667993	250794		
	1 23103100 71470			Library MO	AV Matrl	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	08/12/2019	97745181	250832		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	5,196.37		
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2019	095500-00	249824		
	1 23103100 71024			Library MO	Janit Supp	86.76			
				Invoice Net		86.76			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2019	095714-00	250727		
	1 23103100 71024			Library MO	Janit Supp	267.15			
				Invoice Net		267.15			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2019	095542-00	250786		
	1 23103100 71024			Library MO	Janit Supp	218.53			
				Invoice Net		218.53			
						CHECK TOTAL	572.44		
2719	MULTI-CULTURAL BOOKS &	00001		INV	08/12/2019	19-1052A	249838		
	1 23103100 71440			Library MO	Chld Books	412.94			
				Invoice Net		412.94			
						CHECK TOTAL	412.94		





08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1622 NEWSBANK INC									
1	23103100 71480			Library MO	08/12/2019	RTRN915382	249819		
		00000		PA Matrl		24,261.00			
				Invoice Net		24,261.00			
						CHECK TOTAL	24,261.00		
80 NICOR/NORTHERN ILLINOI									
1	23103100 71310			Library MO	08/12/2019	4994822000 6/19	250107		
		00005		Natural Gs		1,843.63			
				Invoice Net		1,843.63			
						CHECK TOTAL	1,843.63		
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	08/12/2019	342575447001	249826		
				Off Supp		39.60			
				Invoice Net		39.60			
1480 OFFICE DEPOT INC									
1	23103100 70690	10000		Library MO	08/12/2019	342575708001	249827		
		00000		Purch Serv		5.99			
				Invoice Net		5.99			
1480 OFFICE DEPOT INC									
1	23103100 71013			Library MO	08/12/2019	349795814001	250761		
		00000		Com Supp		164.99			
				Invoice Net		164.99			
1480 OFFICE DEPOT INC									
1	23103100 70690	10000		Library MO	08/12/2019	349796061001	250765		
		00000		Purch Serv		7.99			
				Invoice Net		7.99			
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	08/12/2019	348145875001	250800		
2	23103100 70690	10000		Library MO		12.01			
3	23103100 71024			Library MO		23.35			
				Janit Supp		5.78			
				Invoice Net		41.14			
						CHECK TOTAL	259.71		
100 PANTAGRAPH PUBLISHING									
1	23103100 70610	10000		Library MO	08/12/2019	29490-1	250291		
				Advertise		846.00			
				Invoice Net		846.00			
						CHECK TOTAL	846.00		
2265 PEEK A BOOK LLC									
1	23103100 71013			Library MO	08/12/2019	2128	250748		
		00000		Com Supp		1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		
703 PENQUIN RANDOM HOUSE L									
1	23103100 71470			Library MO	08/12/2019	1089434226	250300		
		00001		AV Matrl		28.50			
				Invoice Net		28.50			
703 PENQUIN RANDOM HOUSE L									
1	23103100 71470			Library MO	08/12/2019	1089434229	250301		
		00001		AV Matrl		28.50			
				Invoice Net		28.50			
703 PENQUIN RANDOM HOUSE L									
1	23103100 71470			Library MO	08/12/2019	1089538708	250836		
		00001		AV Matrl		28.50			
				Invoice Net		28.50			





08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703	PENQUIN RANDOM HOUSE L			INV	08/12/2019	1089590688	250837		
	1 23103100 71470	00001		Library MO AV Matrl		33.75			
				Invoice Net		33.75			
				CHECK TOTAL		119.25			
1558	PILOT MEDIA LLC			INV	08/12/2019	16466-4	250835		
	1 23103100 70610 10000	00001		Library MO Advertise		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3129	POS SUPPLY SOLUTIONS I			EFT	08/12/2019	166042	249834		
	1 23103100 71020 10000	00001		Library MO Lib Supp		4,767.29			
				Invoice Net		4,767.29			
				CHECK TOTAL		4,767.29			
889	PROQUEST CSA LLC			ACI	08/12/2019	70580481	250823		
	1 23103100 71480	00001		Library MO PA Matrl		3,839.94			
				Invoice Net		3,839.94			
				CHECK TOTAL		3,839.94			
3847	ROCKFORD MAP PUBLISHER			INV	08/12/2019	217360	249820		
	1 23103100 71430	00000		Library MO Adlt Books		74.70			
				Invoice Net		74.70			
				CHECK TOTAL		74.70			
557	SWANK MOTION PICTURES			INV	08/12/2019	2722112	250808		
	1 23103100 70690 10000	00001		Library MO Purch Serv		920.00			
				Invoice Net		920.00			
				CHECK TOTAL		920.00			
1751	UNIQUE MANAGEMENT SERV			EFT	08/12/2019	556292	250815		
	1 23103100 70690 10000	00001		Library MO Purch Serv		322.20			
				Invoice Net		322.20			
				CHECK TOTAL		322.20			
567	VOICESPRING LLC			INV	08/12/2019	6481	250294		
	1 23103100 71340 10000	00000		Library MO Telecom		47.50			
				Invoice Net		47.50			
				CHECK TOTAL		47.50			
134	WEBER ELECTRIC INC			INV	08/12/2019	20290	250788		
	1 23103100 70510 10000	00000		Library MO RepMaint B		1,190.00			
				Invoice Net		1,190.00			
134	WEBER ELECTRIC INC			INV	08/12/2019	20318	250818		
	1 23103100 70520 10000	00000		Library MO RepMaint V		432.00			
	2 23103100 70510 10000	00000		Library MO RepMaint B		236.00			
				Invoice Net		668.00			





08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122019 08/12/2019 DUE DATE: 08/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,858.00		
234 WHERRY MACHINE & WELDI	00000			INV	08/12/2019	145838	250750		
1 23103100 70690 10000				Library MO	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
253 WIDMER INC	00001		20200088	EFT	08/12/2019	344007	250845		
1 23103100 71010 10000				Library MO	Off Supp	2,190.20			
				Invoice Net		2,190.20			
						CHECK TOTAL	2,190.20		
3458 WINDSTREAM HOLDINGS IN	00001			INV	08/12/2019	71595255	250807		
1 23103100 71340 10000				Library MO	Telecom	141.22			
				Invoice Net		141.22			
						CHECK TOTAL	141.22		
=====									
70 INVOICES				CHECK RUN TOTAL		99,172.84	99,172.84		
				CASH ACCOUNT BALANCE			1,289,073.09		
=====									





08/07/2019 11:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 08122019 08/12/2019

DUE DATE: 08/29/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,618.95	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	693.17	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	27,688.26	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	2,607.30	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	78.55	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,058.37	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	3,384.19	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	2,119.94	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	5,867.86	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	578.22	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	1,843.63	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	9,321.38	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,020.65	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	370.18	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	412.94	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	418.31	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	31,100.94	243,571.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	243,571.49
			FUND TOTAL	99,172.84	
CASH ACCOUNT 0001 10032	BALANCE	1,289,073.09			

			CHECK RUN SUMMARY TOTAL	99,172.84	
			GRAND TOTAL	99,172.84	

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





07/19/2019 15:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/19/2019 CHECK RUN: 07192019 AMOUNT: \$ 3,268.98

City of Bloomington Check Run





07/19/2019 15:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07192019 07/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1142</u>	<u>IPWSOA-IL POTABLE WATE</u>	00001		INV	07/19/2019	<u>MAYES 9/19</u>	249777		
	1 <u>50100130 70632</u>			Wtr Pure	Pro Develop	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>4587</u>	<u>PRIMERICA PRODUCTIONS</u>	00000		INV	07/19/2019	<u>BCPA PERFORMANCE</u>	248116		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	3,043.98			
				Invoice Net		3,043.98			
						CHECK TOTAL	3,043.98		
=====									
2 INVOICES						CHECK RUN TOTAL	3,268.98	3,268.98	
=====						CASH ACCOUNT BALANCE	214,549,896.88		
=====									





07/19/2019 15:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

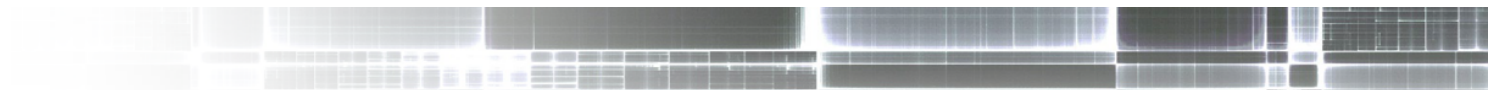
P 3
apwarrnt

CHECK RUN: 07192019 07/19/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,043.98	213,944.77
		FUND TOTAL	3,043.98	
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88			
5010 50100130 Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	225.00	567,351.78
		FUND TOTAL	225.00	
CASH ACCOUNT 0001 10002	BALANCE 214,549,896.88			
=====				
CHECK RUN SUMMARY TOTAL			3,268.98	
=====				
GRAND TOTAL			3,268.98	
=====				

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





07/22/2019 09:56
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/21/2019 CHECK RUN: 07212019 AMOUNT: \$ 920.00

City of Bloomington Check Run





07/22/2019 09:56
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07212019 07/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2744 LAW ENFORCEMENT TRAINI	1 10015110 70632	00001		INV	07/21/2019	ALBEE 7/2019	249807		
		Police		Pro Develp		460.00			
		Invoice Net				460.00			
2744 LAW ENFORCEMENT TRAINI	1 10015110 70632	00001		INV	07/21/2019	WALL 7/2019	249809		
		Police		Pro Develp		460.00			
		Invoice Net				460.00			
				CHECK TOTAL			920.00		
=====									
2 INVOICES				CHECK RUN TOTAL		920.00	920.00		
				CASH ACCOUNT BALANCE		214,547.74	214,547.74		
=====									





07/22/2019 09:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07212019 07/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 920.00	208,873.75
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74	FUND TOTAL 920.00	
		CHECK RUN SUMMARY TOTAL 920.00	
		GRAND TOTAL 920.00	

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





07/25/2019 10:24
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/25/2019 CHECK RUN: 07252019 AMOUNT: \$ 37,256.00

City of Bloomington Check Run





07/25/2019 10:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252019 07/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4553 PMA COMPANIES	1 60150150 70720	00001	20200030	EFT	07/25/2019	I104854FPN	250028		
				Cas Ins	Ins Admin	12,424.00			
				Invoice Net		12,424.00			
4553 PMA COMPANIES	1 60150150 70720	00001	20200030	EFT	07/25/2019	I105294NEN	250030		
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553 PMA COMPANIES	1 60150150 70720	00001	20200030	EFT	07/25/2019	I106847NEN	250032		
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		37,256.00			
=====									
3 INVOICES				CHECK RUN TOTAL		37,256.00	37,256.00		
				CASH ACCOUNT BALANCE			214,547,547.74		
=====									





07/25/2019 10:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

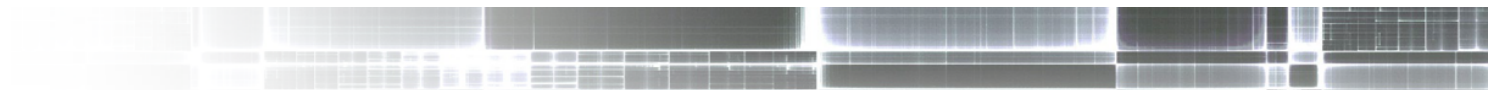
P 3
apwarrnt

CHECK RUN: 07252019 07/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi 37,256.00	653,985.27
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74	FUND TOTAL 37,256.00	
		CHECK RUN SUMMARY TOTAL 37,256.00	
		GRAND TOTAL 37,256.00	

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





07/29/2019 12:54
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/29/2019 CHECK RUN: 07292019 AMOUNT: \$ 110,192.75

City of Bloomington Check Run





07/29/2019 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07292019 07/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	07/29/2019	FINANCE TM 7/19		250256	
	1 10015430 70642			Code Enf		140.00			
	2 10011520 70642			Collect		560.00			
	3 10011710 79990			Legal		7.00			
	4 10011410 79990			HR		6.07			
				Invoice Net		713.07			
				CHECK TOTAL			713.07		
1142	IPWSOA-IL POTABLE WATE	00001		INV	07/29/2019	POWELL 9/19		250269	
	1 50100130 70632			Wtr Pure	Pro Develp	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		
689	MOTOROLA SOLUTIONS	00001	20180340	INV	07/29/2019		41268626	250258	
	1 10016120 70220			Street Mnt	Oth PT Sv	3,949.46			
				Invoice Net		3,949.46			
689	MOTOROLA SOLUTIONS	00001		INV	07/29/2019		42629512019	250261	
	1 50100120 70690			Wtr Trans	Purch Serv	283.00			
				Invoice Net		283.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/29/2019		42627512019	250263	
	1 10015210 71340			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/29/2019		42626512019	250264	
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/29/2019		42625512019	250265	
	1 10015110 70690			Police	Purch Serv	5,454.00			
				Invoice Net		5,454.00			
689	MOTOROLA SOLUTIONS	00001	20190535	INV	07/29/2019		41267256	250266	
	1 50100140 71190	60000		Lk Maint	Other Supp	18,135.84			
				Invoice Net		18,135.84			
689	MOTOROLA SOLUTIONS	00001		INV	07/29/2019		42036412019	250268	
	1 54404400 70690			Sol Waste	Purch Serv	1,328.00			
	2 10016120 70690			Street Mnt	Purch Serv	664.00			
	3 53103100 70690			Storm Watr	Purch Serv	315.00			
	4 51101100 70690			Sewer Ops	Purch Serv	315.00			
	5 10016310 70690			FLEET	Purch Serv	172.00			
	6 10016110 70690			PW Admin	Purch Serv	110.00			
	7 10016124 70690			Snow & Ice	Purch Serv	349.00			
				Invoice Net		3,253.00			
				CHECK TOTAL			33,386.30		
689	MOTOROLA SOLUTIONS	00002	20190265	INV	07/29/2019		8230229083	250257	
	1 10015110 70690			Police	Purch Serv	861.80			
				Invoice Net		861.80			
689	MOTOROLA SOLUTIONS	00002	20190265	INV	07/29/2019		8230226448	250259	
	1 10015110 70690			Police	Purch Serv	861.80			
				Invoice Net		861.80			





07/29/2019 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07292019 07/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689 MOTOROLA SOLUTIONS		00002	20190265	INV	07/29/2019		8230223271		
1 10015110 70690				Police	Purch Serv	862.20		250260	
				Invoice Net		862.20			
689 MOTOROLA SOLUTIONS		00002	20200111	INV	07/29/2019		8230220558		
1 10015118 70220				Comm Ctr	Oth PT Sv	73,282.58		250267	
				Invoice Net		73,282.58			
				CHECK TOTAL			75,868.38		
=====									
13 INVOICES				CHECK RUN TOTAL		110,192.75	110,192.75		
				CASH ACCOUNT BALANCE			214,547,547.74		
=====									





07/29/2019 12:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07292019 07/29/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011410	Human Resources	1001-110-11410-100-79990-	HR Other Miscellaneous 6.07 -322.25
1001 10011520	Collections	1001-110-11520-100-70642-	COLLECT Recording Fees 560.00 .00
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane 7.00 98,066.18
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased 8,039.80 208,873.75
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati 500.00 156,922.28
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an 73,282.58 13,112.51
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 1,811.00 -1,802.43
1001 10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee 140.00 13,773.16
1001 10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas 110.00 290.76
1001 10016120	Street Maintenance	1001-160-16120-300-70220-	STREET MNT Oth Prof & 3,949.46 .00
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch 664.00 8,361.41
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch 349.00 -20,383.31
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 172.00 -36,991.45
		FUND TOTAL	89,590.91
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 283.00 667,773.44
5010 50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona 225.00 567,351.78
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-60000	LAKE MNT Other Supplie 18,135.84 -95,907.32
		FUND TOTAL	18,643.84
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased 315.00 331,877.05
		FUND TOTAL	315.00
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
5310 53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc 315.00 371,489.93
		FUND TOTAL	315.00
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
5440 54404400	Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha 1,328.00 -80,941.89
		FUND TOTAL	1,328.00
CASH ACCOUNT 0001 10002	BALANCE	214,547,547.74	
		CHECK RUN SUMMARY TOTAL	110,192.75
		GRAND TOTAL	110,192.75





07/29/2019 12:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

P 5
apwarrnt

CHECK RUN: 07292019 07/29/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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





07/30/2019 12:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/30/2019 CHECK RUN: 07302019 AMOUNT: \$ 23,135.72

City of Bloomington Check Run





07/30/2019 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07302019 07/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO		00000		INV	07/29/2019				
1 50100130 71080				Wtr Pure	Maint Supp	75.97	2130475	250323	
				Invoice Net		75.97			
				CHECK TOTAL		75.97			
3574 PEOPLE READY INC		00001		INV	07/30/2019				
1 50100140 70641				Lk Maint	Temp Sv	1,152.00	24856033	250318	
				Invoice Net		1,152.00			
3574 PEOPLE READY INC		00001		INV	07/30/2019				
1 54404400 70641				Sol Waste	Temp Sv	792.75	24788957	250319	
				Invoice Net		792.75			
				CHECK TOTAL		1,944.75			
4591 THEATRICAL LIGHTING CO		00000	20200114	INV	07/30/2019				
1 10014125 70540	20000	BCPA		RepMt	Othr	21,115.00	19-535	249895	
				Invoice Net		21,115.00			
				CHECK TOTAL		21,115.00			
=====									
4 INVOICES				CHECK RUN TOTAL		23,135.72		23,135.72	
				CASH ACCOUNT BALANCE				214,547,547.74	
=====									





07/30/2019 12:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07302019 07/30/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	21,115.00	213,944.77
		FUND TOTAL	21,115.00	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	75.97	48,940.80
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,152.00	12,509.94
		FUND TOTAL	1,227.97	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	792.75	3,686.88
		FUND TOTAL	792.75	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74			
=====				
CHECK RUN SUMMARY TOTAL			23,135.72	
=====				
GRAND TOTAL			23,135.72	
=====				

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





07/25/2019 11:34
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
590	06/03/2019	WIRE	4368 ELECTRONIC TRANSACTI	249945		06/03/2019		W7228	4,023.16
							CHECK	590 TOTAL:	4,023.16
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,023.16
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	4,023.16	
								*** GRAND TOTAL ***	4,023.16





07/25/2019 11:36
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
591	06/03/2019	WIRE	714 COMMERCE BANK		249946	06/03/2019		W7229	187.44
							CHECK	591 TOTAL:	187.44
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		187.44
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	187.44	
								*** GRAND TOTAL ***	187.44





07/25/2019 11:39
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
592	06/03/2019	WIRE	714 COMMERCE BANK		249948	06/03/2019		W7231	1,093.62
							CHECK	592 TOTAL:	1,093.62
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,093.62
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	1,093.62	
								*** GRAND TOTAL ***	1,093.62





07/25/2019 11:51
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET

597	06/03/2019	WIRE	2035 FINET INC		BBCC-0619	06/03/2019		W7239	273.66
-----	------------	------	----------------	--	-----------	------------	--	-------	--------

								CHECK	597 TOTAL:	273.66
--	--	--	--	--	--	--	--	-------	------------	--------

				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	273.66
--	--	--	--	------------------	---	--	--	----------------------------	--------

						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	273.66		

								*** GRAND TOTAL ***	273.66
--	--	--	--	--	--	--	--	---------------------	--------





07/25/2019 11:25
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
587	06/04/2019	WIRE	4367 CYBERSOURCE CORPORAT		249936	06/04/2019		W7223	33.60
							CHECK	587 TOTAL:	33.60
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		33.60
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		33.60	
							*** GRAND TOTAL ***		33.60





07/25/2019 11:48
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
596	06/05/2019	WIRE	23 CITY OF BLOOMINGTON		COBUB-0619	06/05/2019		W7237	416.79
							CHECK	596 TOTAL:	416.79
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		416.79
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	416.79	
								*** GRAND TOTAL ***	416.79





07/25/2019 11:44
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
594	06/06/2019	WIRE	4370 MPS HOLDING CORPORAT		249953	06/06/2019		W7235	4,502.49
							CHECK	594 TOTAL:	4,502.49
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,502.49
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	4,502.49	
								*** GRAND TOTAL ***	4,502.49





07/25/2019 11:54
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
598	06/07/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0619	06/07/2019		W7240	17.45
							CHECK	598 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





07/25/2019 11:19
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001 10003 BF Utility Lockbox Commerce
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

586 06/10/2019 WIRE 714 COMMERCE BANK 249932 06/10/2019 W7222 4,922.87

CHECK 586 TOTAL: 4,922.87

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,922.87

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,922.87

*** GRAND TOTAL *** 4,922.87





07/25/2019 11:28
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
588	06/11/2019	WIRE	4371 DELUXE SMALL BUSINES		249938	06/11/2019		W7224	122.43
							CHECK	588 TOTAL:	122.43
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		122.43
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	122.43	
								*** GRAND TOTAL ***	122.43





07/19/2019 13:44
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
586	06/21/2019	WIRE	4158 TD BANK NA		LM-624124	06/20/2019		W7187	57,019.43
							CHECK	586 TOTAL:	57,019.43
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			57,019.43
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	57,019.43	
								*** GRAND TOTAL ***	57,019.43





07/19/2019 13:46
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
582	06/26/2019	WIRE	714 COMMERCE BANK		ACI-061719	06/17/2019		W7181	53,458.51
							CHECK	582 TOTAL:	53,458.51
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		53,458.51
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	53,458.51	
								*** GRAND TOTAL ***	53,458.51





07/19/2019 13:19
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
584	06/30/2019	WIRE	3676 DRT BENEFITS CORP		121BEN-0619	06/30/2019		W7183	30,881.01
							CHECK	584 TOTAL:	30,881.01
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			30,881.01
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	30,881.01	
								*** GRAND TOTAL ***	30,881.01





07/25/2019 11:58
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
595	06/30/2019	WIRE	2765 BUSEY BANK		249960	06/30/2019		W7236	566.48
								CHECK 595 TOTAL:	566.48
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	566.48
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	566.48	
								*** GRAND TOTAL ***	566.48



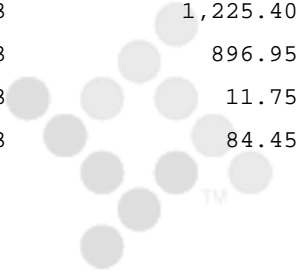


08/06/2019 17:54
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
601	06/12/2019	WIRE	3962 AMAZON.COM SERVICES		538869536586	03/28/2019		W7393	47.19
					675963387475	03/29/2019		W7393	-69.99
					997369964749	03/29/2019		W7393	127.99
					435359546879	04/09/2019		W7393	246.42
					443598648773	04/09/2019		W7393	375.69
					498333558966	04/09/2019		W7393	137.99
					736345896749	04/09/2019		W7393	20.00
					546556997356	04/10/2019		W7393	91.95
					776333479679	04/10/2019		W7393	280.79
					584886844864	04/10/2019		W7393	-23.99
					457336777659	04/10/2019		W7393	823.66
					945844936547	04/10/2019		W7393	668.06
					434785964963	04/10/2019		W7393	169.96
					938656388465	04/11/2019		W7393	359.96
					663876346374	04/11/2019		W7393	99.00
					633374896485	04/11/2019		W7393	37.25
					534756573687	04/11/2019		W7393	9.99
					467863865886	04/11/2019		W7393	38.49
					463995458396	04/12/2019		W7393	45.88
					989883847397	04/12/2019		W7393	138.65
					473594944665	04/15/2019		W7393	99.95
					853898874984	04/15/2019		W7393	89.95
					455749758346	04/15/2019		W7393	1,225.40
					437678537743	04/16/2019		W7393	896.95
					469373845393	04/16/2019		W7393	11.75
					574474457575	04/16/2019		W7393	84.45



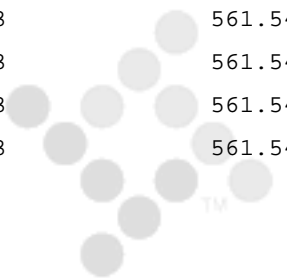


08/06/2019 17:54
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					457893359995	04/16/2019		W7393	109.84
					974857933543	04/16/2019		W7393	29.99
					435999945365	04/16/2019		W7393	126.00
					797945649767	04/16/2019		W7393	10.80
					437647484458	04/16/2019		W7393	-3.60
					536834484775	04/16/2019		W7393	-3.60
					734657589385	04/16/2019		W7393	69.98
					644936874436	04/17/2019		W7393	64.99
					938898557558	04/17/2019		W7393	10.89
					438693895885	04/17/2019		W7393	1,100.00
					465673435669	04/17/2019		W7393	56.85
					743353868979	04/17/2019		W7393	199.98
					935999888864	04/17/2019		W7393	641.10
					465836437358	04/17/2019		W7393	106.22
					693759348595	04/18/2019		W7393	499.00
					446487998797	04/18/2019		W7393	61.13
					455944363758	04/18/2019		W7393	102.00
					464898385556	04/18/2019		W7393	18.36
					999987975899	04/18/2019		W7393	14.32
					936983863869	04/18/2019		W7393	259.98
					868545664489	04/18/2019		W7393	22.68
					98683689598A	04/18/2019		W7393	561.54
					98683689598B	04/18/2019		W7393	561.54
					98683689598C	04/18/2019		W7393	561.54
					98683689598D	04/18/2019		W7393	561.54
					98683689598E	04/18/2019		W7393	561.54





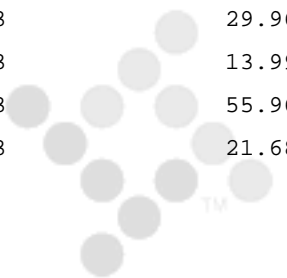
08/06/2019 17:54
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

					858867537453	04/18/2019		W7393	82.99
					969644655486	04/18/2019		W7393	149.99
					575653876656	04/18/2019		W7393	147.76
					468637784783	04/19/2019		W7393	86.62
					445679989587	04/19/2019		W7393	115.56
					595343689439	04/19/2019		W7393	94.47
					437599898857	04/20/2019		W7393	107.28
					436895496594	04/20/2019		W7393	55.80
					433649856646	04/20/2019		W7393	398.00
					443867499569	04/20/2019		W7393	75.00
					886353943756	04/20/2019		W7393	55.99
					469684489846	04/23/2019		W7393	76.87
					764465584498	04/23/2019		W7393	25.80
					844939365986	04/24/2019		W7393	1,007.94
					893467686456	04/24/2019		W7393	398.85
					463893839455	04/24/2019		W7393	109.88
					494447477884	04/24/2019		W7393	31.14
					435774735469	04/24/2019		W7393	62.28
					735338978664	04/24/2019		W7393	63.89
					559397347999	04/24/2019		W7393	29.98
					449668574598	04/24/2019		W7393	17.49
					493454584897	04/24/2019		W7393	57.88
					456854538369	04/24/2019		W7393	29.96
					46974587436A	04/25/2019		W7393	13.99
					46974587436B	04/25/2019		W7393	55.96
					447994534435	04/25/2019		W7393	21.68





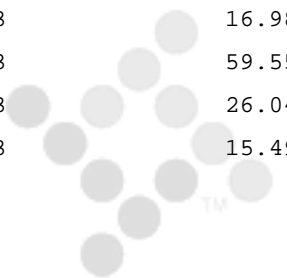
08/06/2019 17:54
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

					466964575894	04/25/2019		W7393	60.36
					677866334388	04/25/2019		W7393	489.95
					487565369968	04/25/2019		W7393	41.43
					543346884883	04/25/2019		W7393	598.00
					456599775874	04/25/2019		W7393	63.57
					549348655388	04/25/2019		W7393	174.99
					769898345789	04/25/2019		W7393	6.99
					449673798794	04/25/2019		W7393	24.30
					444463739658	04/25/2019		W7393	213.40
					445456757859	04/25/2019		W7393	103.96
					93399539663A	04/25/2019		W7393	24.03
					93399539663B	04/25/2019		W7393	24.03
					93399539663C	04/25/2019		W7393	24.03
					93399539663D	04/25/2019		W7393	24.03
					93399539663E	04/25/2019		W7393	24.02
					436383896693	04/25/2019		W7393	204.74
					79837974796A	04/25/2019		W7393	217.96
					79837974796B	04/25/2019		W7393	217.96
					79837974796C	04/25/2019		W7393	217.96
					79837974796D	04/25/2019		W7393	217.96
					79837974796E	04/25/2019		W7393	217.96
					685694685857	04/25/2019		W7393	277.99
					438368594353	04/25/2019		W7393	16.98
					879933989676	04/26/2019		W7393	59.55
					635644586367	04/26/2019		W7393	26.04
					999463678698	04/26/2019		W7393	15.49





08/06/2019 17:54
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					476697899394	04/29/2019		W7393	87.99
					849585838653	04/29/2019		W7393	220.89
					843765336964	04/29/2019		W7393	104.84
					578437494896	04/30/2019		W7393	47.28
						CHECK		601 TOTAL:	19,759.73
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	19,759.73
						COUNT		AMOUNT	
					TOTAL WIRE TRANSFERS	1		19,759.73	
								*** GRAND TOTAL ***	19,759.73



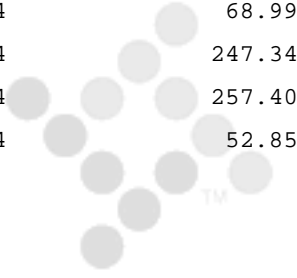


08/06/2019 18:04
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
602	06/12/2019	WIRE	3962 AMAZON.COM SERVICES		636658979747	05/01/2019		W7394	59.88
					775934833869	05/01/2019		W7394	55.50
					888639689373	05/01/2019		W7394	98.97
					455684633965	05/01/2019		W7394	27.49
					448546848365	05/01/2019		W7394	55.88
					573899586666	05/01/2019		W7394	170.00
					877465397384	05/01/2019		W7394	85.50
					485336469535	05/01/2019		W7394	24.10
					679738547695	05/01/2019		W7394	357.41
					446594768353	05/01/2019		W7394	21.94
					979368587954	05/01/2019		W7394	35.51
					469798364638	05/01/2019		W7394	23.99
					785553757776	05/01/2019		W7394	22.56
					479897473457	05/01/2019		W7394	34.30
					996835396789	05/01/2019		W7394	47.98
					786968433774	05/01/2019		W7394	73.32
					437874647988	05/01/2019		W7394	137.40
					448854767748	05/01/2019		W7394	164.88
					463654953949	05/01/2019		W7394	202.64
					475546363456	05/01/2019		W7394	112.99
					738878557383	05/03/2019		W7394	159.00
					473543884936	05/03/2019		W7394	229.95
					586536557443	05/03/2019		W7394	68.99
					436755366533	05/03/2019		W7394	247.34
					643863856676	05/04/2019		W7394	257.40
					695397476478	05/06/2019		W7394	52.85





08/06/2019 18:04
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					465965994579	05/06/2019		W7394	64.95
					446799948664	05/06/2019		W7394	30.87
					437744955574	05/06/2019		W7394	349.99
					459898688689	05/06/2019		W7394	166.00
					469965747785	05/06/2019		W7394	19.68
					543458394668	05/06/2019		W7394	139.91
					555443857733	05/06/2019		W7394	447.45
					669568938484	05/06/2019		W7394	269.99
					447679745785	05/07/2019		W7394	49.60
					463764533945	05/07/2019		W7394	371.82
					457453547464	05/08/2019		W7394	6.57
					937565347449	05/08/2019		W7394	44.11
					439736963437	05/08/2019		W7394	12.49
					877484537573	05/08/2019		W7394	9.36
					774357567745	05/08/2019		W7394	70.25
					453767553675	05/08/2019		W7394	256.80
					746454775879	05/09/2019		W7394	34.95
					467369565884	05/09/2019		W7394	145.95
					463563497658	05/09/2019		W7394	314.40
					465359579647	05/09/2019		W7394	19.99
						CHECK		602 TOTAL:	5,652.90





08/06/2019 18:04
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apshdsb

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,652.90

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	5,652.90

*** GRAND TOTAL *** 5,652.90

