

For Council of: August 13, 2018

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 – Catrina Murphy, 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
Interim Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of August 13, 2018

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
7/19/2018	\$ 1,521,799.11	\$ 387,708.99	\$ 1,909,508.10
7/20/2018	\$ 263,799.93	\$ 82,081.62	\$ 345,881.55
7/27/2018	\$ 269,348.18	\$ 81,782.90	\$ 351,131.08
8/2/2018	\$ 1,491,994.33	\$ 386,552.05	\$ 1,878,546.38
8/3/2018	\$ 271,342.14	\$ 82,642.53	\$ 353,984.67
7/20/2018-7/25/2018 Off Cycle Adjustments	\$ 11,845.31	\$ 1,577.12	\$ 13,422.43
PAYROLL GRAND TOTAL			\$ 4,852,474.21

ACCOUNTS PAYABLE (WIRES)

<u>Date</u>	<u>Bank</u>	<u>Total</u>
8/13/2018	AP General	\$ 3,979,912.97
8/13/2018	AP JM Scott	\$ 24,860.00
8/13/2018	AP Comm Devel	\$ 16,618.15
8/13/2018	AP IHDA	\$ 3,345.00
8/13/2018	AP Library	\$ 107,438.82
8/13/2018	AP MFT	\$ 1,693.67
5/20/2018-8/12/2018	AP Bank Transfers	\$ 1,558,366.51
AP GRAND TOTAL		\$ 5,692,235.12

PCARDS

<u>Date Range</u>	<u>Total</u>
PCARD GRAND TOTAL	

TOTAL	\$	10,544,709.33
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Respectfully,

F. Scott Rathbun
Interim Finance Director



07/17/2018 15:02
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/01/18 To 07/14/18

WARRANT: 18B115 PAYROLL TYPE: BW1

CHECK DATE: 07/19/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,625.02	369,239.92	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,810.52	897,943.98	0.00	0.00
120 HOURLY	1,168.50	3,106.55	0.00	0.00
200 OT	1,565.25	68,609.75	0.00	0.00
211 OT-ST	1,706.10	75,064.20	0.00	0.00
348 PC PO	24.00	669.12	0.00	0.00
352 VAC PO	245.44	6,470.64	0.00	0.00
414 LWOP	9.50	0.00	0.00	0.00
423 F HLDY	840.00	23,397.95	0.00	0.00
426 WC	0.00	4,563.58	0.00	0.00
427 WC SUP	0.00	675.13	0.00	0.00
428 PEDA	1,245.04	40,039.41	0.00	0.00
429 PEDA H	320.00	899.32	0.00	0.00
520 HOLIDY	9,280.00	26,082.59	0.00	0.00
710 CDL	24.50	49.00	0.00	0.00
730 SHIFTD	144.50	144.50	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
940 RETRO	0.00	2,318.47	0.00	0.00
Total:	55,875.07	1,521,799.11	0.00	0.00
Total Employees: 479				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/01/18 To 07/14/18

WARRANT: 18B115 PAYROLL TYPE: BW1

CHECK DATE: 07/19/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,263.52	31,263.52	62,527.04	504,249.53	X 12.40% = 62,526.94
1100	MEDICARE	19,873.98	19,873.98	39,747.96	1,370,622.65	X 2.90% = 39,748.06
2105	HEALTH BCBS	40,532.17	122,325.20	162,857.37	672,694.56	
2135	HEALTH BCHMO	13,316.35	39,428.56	52,744.91	169,542.83	
2150	POLICE HLTH	29,002.72	87,007.60	116,010.32	491,458.55	
2200	DENTAL	1,974.34	1,974.34	3,948.68	459,169.56	
2205	DENT ENH	5,409.42	5,409.42	10,818.84	850,953.02	
2300	VISION	1,475.15	1,475.15	2,950.30	1,249,028.21	
2400	FLEX MEDREIM	9,684.03	0.00	9,684.03	560,938.33	
2401	FLEX MEDREIM	277.00	0.00	277.00	13,745.20	
2450	FLEX DEPCARE	2,958.32	0.00	2,958.32	73,416.04	
2451	FLEX DEPCARE	165.17	0.00	165.17	3,008.46	
2500	ICMA 457 AMT	40,423.62	0.00	40,423.62	799,737.85	
2525	ICMA 457 %	5,507.68	0.00	5,507.68	88,260.19	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	8,163.42	
3000	FED INC TAX	144,331.15	0.00	144,331.15	1,224,820.24	
4000	STATE INC TX	59,549.25	0.00	59,549.25	1,224,820.24	
6200	CH SUP EA PY	8,637.29	0.00	8,637.29	70,038.46	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,609.74	69,672.86	94,282.60	546,882.10	
7100	IMRF ADD	4,897.32	0.00	4,897.32	87,831.80	
7300	POLICE PEN	42,954.68	0.00	42,954.68	433,450.37	
7350	POLICE PEN	1,680.07	0.00	1,680.07	16,953.38	
7400	FIRE PEN	31,341.69	0.00	31,341.69	331,482.79	
7425	FIRE PEN	2,513.31	0.00	2,513.31	26,581.81	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	1,028.53	831.78	1,860.31	42,342.76	
7525	LIUNA PENSN	293.12	256.00	549.12	34,686.53	
8060	LIFE \$50,000	0.00	1,310.40	1,310.40	678,777.32	
8075	IMRF VOL LFE	1,296.00	0.00	1,296.00	191,676.37	
8105	HEALTH BCBS	1,128.61	3,385.88	4,514.49	20,632.33	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	994.33	2,982.97	3,977.30	14,356.92	
8200	DENTAL	69.16	69.16	138.32	14,356.92	
8205	DENT ENH	102.52	102.52	205.04	20,632.33	
8300	VISION	34.20	34.20	68.40	29,358.92	
8600	ROTH ICMA	355.00	0.00	355.00	23,670.75	
9005	UN DUES U21	4,560.00	0.00	4,560.00	510,387.31	
9035	UN DUES TCM	245.00	0.00	245.00	31,965.32	
9040	UN DUES 49	4,044.48	0.00	4,044.48	403,115.93	
9041	U DUES 49 EX	36.68	0.00	36.68	13,656.52	
9045	FR SHARE 49	86.64	0.00	86.64	19,250.76	
9065	UN DUES 699L	474.05	0.00	474.05	29,037.58	
9800	UNITED WAY	60.77	0.00	60.77	17,876.38	
9995	BM CRED U	53,470.47	0.00	53,470.47	504,808.42	
9997	DIR DEPSIT \$	36,831.50	0.00	36,831.50	230,223.21	





07/17/2018 15:02
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 07/01/18 To 07/14/18

WARRANT: 18B115 PAYROLL TYPE: BW1

CHECK DATE: 07/19/2018

9998	DIR DEPSIT %	10,219.30	0.00	10,219.30	19,552.71
9999	DIR DEPOSIT2	865,986.56	0.00	865,986.56	1,494,098.04
Total:		1,504,939.71	387,708.99	1,892,648.70	
Total Employees: 479					

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





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lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/08/18 To 07/14/18

WARRANT: 18W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/20/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,342.50	135,943.32	0.00	0.00
120 HOURLY	1,741.00	43,432.94	0.00	0.00
130 SEASON	6,796.75	68,489.45	0.00	0.00
200 OT	254.75	12,010.44	0.00	0.00
220 SFT OT	9.00	4.73	0.00	0.00
414 LWOP	24.00	0.00	0.00	0.00
426 WC	0.00	2,669.16	0.00	0.00
427 WC SUP	0.00	426.41	0.00	0.00
710 CDL	7.75	15.50	0.00	0.00
712 CLS A	28.50	57.00	0.00	0.00
715 SHIFTD	254.00	152.40	0.00	0.00
720 2SHIFT	48.50	16.98	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	296.00	59.20	0.00	0.00
Total:	15,258.75	263,799.93	0.00	0.00
Total Employees:	467			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/08/18 To 07/14/18

P 2
prpyddpf

WARRANT: 18W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/20/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,318.46	15,318.46	30,636.92	247,071.67	X 12.40% = 30,636.89
1100	MEDICARE	3,582.58	3,582.58	7,165.16	247,071.67	X 2.90% = 7,165.08
2105	HEALTH BCBS	10,296.08	31,030.23	41,326.31	151,921.99	
2135	HEALTH BCHMO	1,345.49	4,036.56	5,382.05	16,654.83	
2205	DENT ENH	1,129.62	1,129.62	2,259.24	165,198.86	
2300	VISION	214.57	214.57	429.14	160,168.30	
2400	FLEX MEDREIM	932.34	0.00	932.34	46,734.27	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,609.50	0.00	4,609.50	94,180.11	
2525	ICMA 457 %	446.08	0.00	446.08	6,599.05	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,651.46	
3000	FED INC TAX	21,379.30	0.00	21,379.30	233,005.78	
4000	STATE INC TX	11,196.73	0.00	11,196.73	233,005.78	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,113.86	0.00	2,113.86	14,753.55	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	293.48	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	1,026.35	
7000	IMRF PENSION	9,010.31	25,509.19	34,519.50	200,229.67	
7100	IMRF ADD	1,437.91	0.00	1,437.91	21,792.94	
7550	LIUNA PENS	64.00	48.00	112.00	2,718.81	
8060	LIFE \$50,000	0.00	778.40	778.40	186,161.31	
8105	HEALTH BCBS	139.97	419.91	559.88	1,008.69	
8205	DENT ENH	13.04	13.04	26.08	1,008.69	
8300	VISION	1.06	1.06	2.12	1,008.69	
9036	UN DUES TCM	16.26	0.00	16.26	432.60	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	130,850.82	
9800	UNITED WAY	2.00	0.00	2.00	1,288.28	
9995	BM CRED U	17,405.98	0.00	17,405.98	104,894.22	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	37,896.48	
9998	DIR DEPSIT %	435.60	0.00	435.60	1,707.41	
9999	DIR DEPOSIT2	146,522.89	0.00	146,522.89	247,111.55	
Total:		254,882.16	82,081.62	336,963.78		
Total Employees: 467						

** END OF REPORT - Generated by Laura Hughs **





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lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/15/18 To 07/21/18

WARRANT: 18W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/27/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,206.50	131,829.07	0.00	0.00
120 HOURLY	1,824.75	45,948.17	0.00	0.00
130 SEASON	7,236.00	74,610.03	0.00	0.00
200 OT	238.25	10,546.00	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	4,767.58	0.00	0.00
427 WC SUP	0.00	468.93	0.00	0.00
710 CDL	16.50	33.00	0.00	0.00
712 CLS A	34.50	69.00	0.00	0.00
715 SHIFTD	248.00	148.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
822 SHOE	0.00	300.00	0.00	0.00
Total:	15,638.50	269,348.18	0.00	0.00
Total Employees:	480			





07/25/2018 12:35
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/15/18 To 07/21/18

WARRANT: 18W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/27/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,524.88	15,524.88	31,049.76	250,401.40	X 12.40% = 31,049.77
1100	MEDICARE	3,630.72	3,630.72	7,261.44	250,401.40	X 2.90% = 7,261.64
2105	HEALTH BCBS	10,324.94	31,045.43	41,370.37	150,532.40	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	17,337.96	
2205	DENT ENH	1,129.62	1,129.62	2,259.24	164,282.49	
2300	VISION	213.51	213.51	427.02	158,254.68	
2400	FLEX MEDREIM	932.34	0.00	932.34	45,264.19	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,134.50	0.00	4,134.50	91,632.89	
2525	ICMA 457 %	427.01	0.00	427.01	6,158.90	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,479.60	
3000	FED INC TAX	21,621.72	0.00	21,621.72	236,897.00	
4000	STATE INC TX	11,372.76	0.00	11,372.76	236,897.00	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,097.00	0.00	2,097.00	14,285.72	
6250	CH SUPP ARR	35.20	0.00	35.20	1,253.20	
6255	CH SUPP ADM	1.50	0.00	1.50	258.39	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	1,017.26	
7000	IMRF PENSION	8,942.89	25,318.32	34,261.21	199,739.97	
7100	IMRF ADD	1,393.35	0.00	1,393.35	21,173.26	
7550	LIUNA PENS	64.00	48.00	112.00	2,721.15	
8105	HEALTH BCBS	181.27	543.80	725.07	2,052.83	
8205	DENT ENH	13.04	13.04	26.08	1,008.69	
8300	VISION	2.12	2.12	4.24	2,052.83	
9036	UN DUES TCM	16.26	0.00	16.26	757.05	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	129,228.07	
9070	U DS 699L 75	56.10	0.00	56.10	844.04	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	17,440.98	0.00	17,440.98	104,836.84	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	37,320.40	
9998	DIR DEPSIT %	394.46	0.00	394.46	1,327.83	
9999	DIR DEPOSIT2	152,368.98	0.00	152,368.98	253,494.10	
Total:		260,990.77	81,782.90	342,773.67		
Total Employees: 480						

** END OF REPORT - Generated by Laura Hughs **





07/19/2018 12:26
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/20/18 To 07/20/18

WARRANT: V1807A PAYROLL TYPE: VOID

CHECK DATE: 07/20/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-45.00	-410.69	0.00	0.00
Total:	-45.00	-410.69	0.00	0.00
Total Employees: 1				





07/19/2018 12:26
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/20/18 To 07/20/18

WARRANT: V1807A PAYROLL TYPE: VOID

CHECK DATE: 07/20/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-25.46	-25.46	-50.92	-410.69 X 12.40% =	-50.93
1100	MEDICARE	-5.95	-5.95	-11.90	-410.69 X 2.90% =	-11.91
3000	FED INC TAX	-27.47	0.00	-27.47		
4000	STATE INC TX	-20.33	0.00	-20.33		
9999	DIR DEPOSIT2	-331.48	0.00	-331.48		
Total:		-410.69	-31.41	-442.10		
Total Employees: 1						

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





07/24/2018 09:45
lhugs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/25/18 To 07/25/18

WARRANT: M1807A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/25/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,256.00	0.00	0.00
Total:	0.00	12,256.00	0.00	0.00
Total Employees: 1				





07/24/2018 09:45
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/25/18 To 07/25/18

WARRANT: M1807A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/25/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	38.19	38.19	76.38	616.02 X 12.40% =	76.39
1100	MEDICARE	8.93	8.93	17.86	616.02 X 2.90% =	17.86
2590	RETIRE SLBB	11,639.98	0.00	11,639.98	12,256.00	
3000	FED INC TAX	14.19	0.00	14.19	64.50	
4000	STATE INC TX	3.19	0.00	3.19	64.50	
7000	IMRF PENSION	551.52	1,561.41	2,112.93	12,256.00	
Total:		12,256.00	1,608.53	13,864.53		
Total Employees: 1						

** END OF REPORT - Generated by Laura Hughs **





07/31/2018 15:10
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/15/18 To 07/28/18

WARRANT: 18B116 PAYROLL TYPE: BW1

CHECK DATE: 08/02/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,745.02	373,854.00	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,743.94	895,809.73	0.00	0.00
120 HOURLY	1,301.00	3,386.22	0.00	0.00
200 OT	2,070.95	89,969.09	0.00	0.00
211 OT-ST	873.09	39,857.11	0.00	0.00
352 VAC PO	284.00	13,190.37	0.00	0.00
414 LWOP	0.70	0.00	0.00	0.00
426 WC	0.00	2,596.46	0.00	0.00
427 WC SUP	0.00	412.00	0.00	0.00
428 PEDA	1,266.72	41,715.35	0.00	0.00
429 PEDA H	360.00	1,021.37	0.00	0.00
520 HOLIDY	9,240.00	25,977.91	0.00	0.00
710 CDL	63.25	126.50	0.00	0.00
730 SHIFTD	152.50	152.50	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	702.00	0.00	0.00
865 TUITON	0.00	2.00	0.00	0.00
940 RETRO	0.00	646.72	0.00	0.00
Total:	54,967.87	1,491,994.33	0.00	0.00
Total Employees:	478			





07/31/2018 15:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/15/18 To 07/28/18

P 2
prpyddpf

WARRANT: 18B116 PAYROLL TYPE: BW1

CHECK DATE: 08/02/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,262.76	32,262.76	64,525.52	520,366.32	X 12.40% = 64,525.42
1100	MEDICARE	19,464.19	19,464.19	38,928.38	1,342,366.74	X 2.90% = 38,928.64
2105	HEALTH BCBS	39,574.63	119,381.01	158,955.64	652,414.89	
2135	HEALTH BCHMO	13,316.35	39,428.56	52,744.91	172,526.12	
2150	POLICE HLTH	28,898.62	86,695.32	115,593.94	457,372.53	
2200	DENTAL	1,967.43	1,967.43	3,934.86	428,717.64	
2205	DENT ENH	5,315.67	5,315.67	10,631.34	836,537.99	
2300	VISION	1,462.85	1,462.85	2,925.70	1,211,166.18	
2400	FLEX MEDREIM	9,508.62	0.00	9,508.62	539,721.89	
2401	FLEX MEDREIM	277.00	0.00	277.00	13,745.20	
2450	FLEX DEPCARE	2,958.32	0.00	2,958.32	71,808.71	
2451	FLEX DEPCARE	165.17	0.00	165.17	3,008.46	
2500	ICMA 457 AMT	40,333.62	0.00	40,333.62	786,824.13	
2525	ICMA 457 %	5,437.00	0.00	5,437.00	88,923.25	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	4,243.45	
3000	FED INC TAX	138,691.48	0.00	138,691.48	1,196,444.61	
4000	STATE INC TX	58,145.97	0.00	58,145.97	1,196,444.61	
6200	CH SUP EA PY	8,162.70	0.00	8,162.70	60,848.72	
6255	CH SUPP ADM	1.50	0.00	1.50	3,517.82	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	25,208.99	71,369.42	96,578.41	560,198.58	
7100	IMRF ADD	4,862.58	0.00	4,862.58	85,409.96	
7300	POLICE PEN	42,791.52	0.00	42,791.52	431,803.93	
7350	POLICE PEN	1,873.17	0.00	1,873.17	18,901.91	
7400	FIRE PEN	31,186.00	0.00	31,186.00	329,836.29	
7425	FIRE PEN	2,499.08	0.00	2,499.08	26,431.27	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	996.80	806.40	1,803.20	40,811.77	
7525	LIUNA PENSN	293.12	256.00	549.12	34,676.92	
8105	HEALTH BCBS	1,431.88	4,295.69	5,727.57	23,459.44	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	1,098.43	3,295.25	4,393.68	14,522.49	
8200	DENTAL	76.07	76.07	152.14	14,522.49	
8205	DENT ENH	130.78	130.78	261.56	23,459.44	
8300	VISION	39.20	39.20	78.40	32,578.52	
8600	ROTH ICMA	355.00	0.00	355.00	22,767.13	
9005	UN DUES U21	4,560.00	0.00	4,560.00	477,013.72	
9020	UN DUES INSP	260.00	0.00	260.00	22,793.60	
9025	UN DUES SST	390.00	0.00	390.00	22,705.50	
9035	UN DUES TCM	245.00	0.00	245.00	34,500.93	
9040	UN DUES 49	3,960.22	0.00	3,960.22	387,684.24	
9041	U DUES 49 EX	36.68	0.00	36.68	17,770.71	
9045	FR SHARE 49	86.64	0.00	86.64	18,278.41	
9060	PPLE VIP699	8.40	0.00	8.40	4,098.68	
9065	UN DUES 699L	474.05	0.00	474.05	29,088.08	
9800	UNITED WAY	60.77	0.00	60.77	17,876.38	
9995	BM CRED U	53,470.47	0.00	53,470.47	500,915.38	





07/31/2018 15:10
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 07/15/18 To 07/28/18

WARRANT: 18B116 PAYROLL TYPE: BW1

CHECK DATE: 08/02/2018

9997	DIR DEPSIT \$	36,571.50	0.00	36,571.50	232,912.55
9998	DIR DEPSIT %	8,573.43	0.00	8,573.43	20,050.76
9999	DIR DEPOSIT2	848,284.17	0.00	848,284.17	1,466,898.73
Total:		1,477,011.15	386,552.05	1,863,563.20	
Total Employees: 478					

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





08/01/2018 14:13
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/22/18 To 07/28/18

WARRANT: 18W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/03/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,171.00	130,702.01	0.00	0.00
120 HOURLY	1,806.75	45,353.23	0.00	0.00
130 SEASON	6,677.00	69,855.47	0.00	0.00
200 OT	330.75	13,822.75	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
348 PC PO	16.00	470.40	0.00	0.00
352 VAC PO	139.60	4,355.76	0.00	0.00
426 WC	0.00	5,297.91	0.00	0.00
427 WC SUP	0.00	572.31	0.00	0.00
710 CDL	13.25	26.50	0.00	0.00
712 CLS A	41.50	83.00	0.00	0.00
715 SHIFTD	287.00	172.20	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	52.00	20.80	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	15,324.85	271,342.14	0.00	0.00
Total Employees:	469			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/22/18 To 07/28/18

WARRANT: 18W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/03/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,615.86	15,615.86	31,231.72	251,868.43	X 12.40% = 31,231.69
1100	MEDICARE	3,652.22	3,652.22	7,304.44	251,868.43	X 2.90% = 7,304.18
2105	HEALTH BCBS	10,341.16	31,169.32	41,510.48	151,868.09	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	17,978.40	
2205	DENT ENH	1,121.06	1,121.06	2,242.12	163,118.29	
2300	VISION	212.45	212.45	424.90	157,818.32	
2400	FLEX MEDREIM	922.34	0.00	922.34	45,211.23	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	6,227.62	0.00	6,227.62	96,322.79	
2525	ICMA 457 %	370.29	0.00	370.29	5,318.28	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,651.46	
3000	FED INC TAX	22,161.33	0.00	22,161.33	236,061.86	
4000	STATE INC TX	11,322.20	0.00	11,322.20	236,061.86	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,069.40	0.00	2,069.40	14,529.32	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	200.97	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	980.88	
7000	IMRF PENSION	9,208.66	26,070.81	35,279.47	204,637.69	
7100	IMRF ADD	1,475.76	0.00	1,475.76	22,679.87	
7550	LIUNA PENSN	64.00	48.00	112.00	2,715.87	
8105	HEALTH BCBS	165.05	419.91	584.96	2,052.83	
8205	DENT ENH	17.32	17.32	34.64	2,052.83	
8300	VISION	2.12	2.12	4.24	2,052.83	
9000	UN DUES 1000	2,300.78	0.00	2,300.78	49,258.57	
9030	UN DUES PRKG	78.00	0.00	78.00	2,097.07	
9036	UN DUES TCM	16.26	0.00	16.26	751.64	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	127,986.79	
9060	PPLE VIP699	12.60	0.00	12.60	4,077.63	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,296.51	0.00	17,296.51	106,872.05	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	37,970.40	
9998	DIR DEPSIT %	386.13	0.00	386.13	1,523.17	
9999	DIR DEPOSIT2	149,918.40	0.00	149,918.40	256,099.55	
Total:		263,642.18	82,642.53	346,284.71		
Total Employees: 469						

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





08/08/2018 13:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/13/2018 CHECK RUN: 08132018 AMOUNT: \$ 3,979,912.97

City of Bloomington Check Run





08/08/2018 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001		INV	08/13/2018	222531	217333		
	1 50100130 70070			Wtr Pure Lab Sv Invoice Net		935.00 935.00			
				CHECK TOTAL		935.00			
1250 ACCUMED BILLING INC		00001		INV	08/13/2018	19705	218289		
	1 10015210 70643			Fire Amb Bll Sv Invoice Net		5,392.22 5,392.22			
1250 ACCUMED BILLING INC		00001		CRM	08/13/2018	CM 19906	218290		
	1 10015210 70643			Fire Amb Bll Sv Invoice Net		-833.33 -833.33			
				CHECK TOTAL		4,558.89			
1498 ACTION ROOFING INC		00000		INV	08/13/2018	18-353	218311		
	1 10014136 70590			Zoo Oth Repair Invoice Net		225.00 225.00			
				CHECK TOTAL		225.00			
2272 ACTIVE NETWORK INC		00001	20190139	INV	07/30/2018	4100160547	217444		
	1 10011610 70530			IS RepMaint O Invoice Net		17,700.00 17,700.00			
				CHECK TOTAL		17,700.00			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906185054	218008		
	1 56406410 71780			PV Golf Pro Shop		454.57			
	2 56406420 71780			The Den Pro Shop		454.57			
				Invoice Net		909.14			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906209356	218010		
	1 56406420 71780			The Den Pro Shop		462.75			
				Invoice Net		462.75			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906214667	218012		
	1 56406420 71780			The Den Pro Shop		462.75			
				Invoice Net		462.75			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906199618	218013		
	1 56406420 71780			The Den Pro Shop		493.60			
				Invoice Net		493.60			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906199614	218056		
	1 56406420 71780			The Den Pro Shop		370.20			
				Invoice Net		370.20			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906174175	218057		
	1 56406420 71780			The Den Pro Shop		221.00			
				Invoice Net		221.00			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906214583	218059		
	1 56406420 71780			The Den Pro Shop		904.00			
				Invoice Net		904.00			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906174172	218062		
	1 56406420 71780			The Den Pro Shop		170.00			
				Invoice Net		170.00			





08/08/2018 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906174173	218065		
		The Den		Pro Shop		771.90			
		Invoice Net				771.90			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906179612	218069		
		The Den		Pro Shop		192.61			
		Invoice Net				192.61			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/13/2018	300180081	218071		
		The Den		Pro Shop		-1,562.88			
		Invoice Net				-1,562.88			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	905990184	218076		
		The Den		Pro Shop		980.74			
		Invoice Net				980.74			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/13/2018	300181583	218078		
		The Den		Pro Shop		-1,776.00			
		Invoice Net				-1,776.00			
251 ACUSHNET COMPANY	1 56406410 71780	00002		CRM	08/13/2018	300183373	218079		
		PV Golf		Pro Shop		-1,966.50			
		Invoice Net				-1,966.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906226107	218083		
		The Den		Pro Shop		397.10			
		Invoice Net				397.10			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906220904	218086		
		The Den		Pro Shop		224.50			
		Invoice Net				224.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906189906	218088		
		The Den		Pro Shop		92.55			
		Invoice Net				92.55			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906194236	218090		
		The Den		Pro Shop		156.15			
		Invoice Net				156.15			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906174207	218095		
		The Den		Pro Shop		540.20			
		Invoice Net				540.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906237459	218102		
		The Den		Pro Shop		420.00			
		Invoice Net				420.00			
251 ACUSHNET COMPANY	1 56406420 71770	00002		INV	08/13/2018	906174067	218197		
		The Den		Snack Shop		884.78			
		Invoice Net				884.78			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/13/2018	300183372	218198		
		The Den		Pro Shop		-1,857.00			
		Invoice Net				-1,857.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906167679	218199		
		The Den		Pro Shop		73.57			
		Invoice Net				73.57			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/13/2018	906162100	218229		
		The Den		Pro Shop		118.84			
		Invoice Net				118.84			





08/08/2018 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906162336	218234		
1	56406410 71780			PV Golf	Pro Shop	110.74			
	Invoice Net					110.74			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906167780	218235		
1	56406410 71780			PV Golf	Pro Shop	673.36			
	Invoice Net					673.36			
251 ACUSHNET COMPANY		00002		INV	08/13/2018	906174433	218237		
1	56406400 71780			Highland	Pro Shop	237.00			
2	56406420 71780			The Den	Pro Shop	344.81			
	Invoice Net					581.81			
				CHECK TOTAL		3,049.91			
4272 ADIDAS AMERICA INC		00002		INV	08/13/2018	6175725196	218200		
1	56406420 71780			The Den	Pro Shop	164.00			
	Invoice Net					164.00			
				CHECK TOTAL		164.00			
965 ADVOCATE HEALTH & HOSI		00002		INV	08/13/2018	16598	217751		
1	10015210 71026			Fire	Med Supp	153.46			
	Invoice Net					153.46			
				CHECK TOTAL		153.46			
3153 AIRGAS INC		00001		EFT	08/13/2018	9954359306	216960		
1	10015210 71026			Fire	Med Supp	79.68			
	Invoice Net					79.68			
3153 AIRGAS INC		00001		EFT	08/13/2018	9078353849	218011		
1	10015210 71026			Fire	Med Supp	137.34			
	Invoice Net					137.34			
3153 AIRGAS INC		00001		EFT	08/16/2018	9078204896	218143		
1	10016310 71710			FLEET	Veh Equip	19.18			
	Invoice Net					19.18			
3153 AIRGAS INC		00001		EFT	08/19/2018	9078353945	218147		
1	10016310 71710			FLEET	Veh Equip	18.53			
	Invoice Net					18.53			
				CHECK TOTAL		254.73			
1188 ALPHA CONTROLS AND SER		00001		EFT	08/13/2018	W30276	217489		
1	10015480 70540			Fac Maint	RepMt Othr	806.39			
	Invoice Net					806.39			
				CHECK TOTAL		806.39			
639 ALTORFER INC		00001		INV	07/28/2018	WO430037878	217445		
1	10016310 70520			FLEET	RepMaint V	308.50			
	Invoice Net					308.50			
639 ALTORFER INC		00001		INV	08/13/2018	PC020532123	219170		
1	10016310 71710			FLEET	Veh Equip	1,160.47			
	Invoice Net					1,160.47			





08/08/2018 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC								
	1 10016310 71710	00001		INV	08/13/2018	PC020532122			
				FLEET		400.21		219171	
				Invoice Net		400.21			
639	ALTORFER INC								
	1 10016310 71710	00001		INV	08/13/2018	PC020532124			
				FLEET		6.66		219172	
				Invoice Net		6.66			
				CHECK TOTAL		1,875.84			
1379	AMATEUR HOCKEY ASSOC I								
	1 10014160 70640	00001		INV	08/13/2018	PIC 7/31/18			
				Ice Center		1,872.00		217975	
				OffScorkpr		1,872.00			
				Invoice Net					
				CHECK TOTAL		1,872.00			
57	AMEREN ILLINOIS								
	1 10014110 71320	00007		INV	08/13/2018	07/03/18			
	2 10014120 71320			Pks Maint		6,944.98		219031	
	3 10014125 71320			Aquatics		3,620.15			
	4 10014136 71320	20000		BCPA		4,778.47			
	5 10015210 71320			Zoo		3,294.82			
	6 10015480 71320			Fire		4,112.71			
	7 10015490 71320			Fac Maint		5,988.67			
	8 10016210 71320			Parking Op		1,079.90			
	9 50100120 71320			ENG ADMIN		61,607.40			
	10 50100130 71320			Wtr Trans		18,445.92			
	11 50100140 71320			Wtr Pure		22,282.12			
	12 51101100 71320			Lk Maint		443.67			
	13 55605600 71320			Sewer Ops		395.88			
	14 56406400 71320			A Linc Pkg		4,063.48			
	15 56406410 71320			Highland		1,971.18			
	16 56406420 71320			PV Golf		2,516.02			
	17 10015490 71320			The Den		3,182.04			
	18 10014160 71320			Parking Op		1,351.09			
	19 5710 12573			Ice Center		5,315.01			
				Arena Fund		15,945.04			
				DF VenuWks		167,338.55			
				Invoice Net					
				CHECK TOTAL		167,338.55			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	08/13/2018	1039730-7-2018			
				Fire		50.00		217517	
				RepMaint B		50.00			
				Invoice Net					
258	AMERICAN PEST CONTROL								
	1 10014160 70690	00000		INV	08/13/2018	1359370 7/18			
				Ice Center		40.00		217802	
				Purch Serv		40.00			
				Invoice Net					
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	08/13/2018	1039660-7-2018			
				Fire		50.00		217953	
				RepMaint B		50.00			
				Invoice Net					
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	08/13/2018	1039620-7-2018			
				Fire		35.00		217993	
				RepMaint B		35.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/13/2018	1039690-7-2018	217996		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/13/2018	1039680-7-2018	218332		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		275.00			
175 AMERICAN WATER WORKS A	1 50100110 70631	00002		EFT	08/13/2018	0001685733	216922		
				Wtr Admin	Dues	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			
1413 ANDERSON ELECTRIC INC	1 10015410 70690	00001		INV	08/13/2018	83424	218305		
				BS	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
4027 ANDREW ISON	1 10014112 70640	00000		EFT	08/13/2018	PARKS 7/9-28/18	217413		
				REC	OffScorkpr	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
893 ANIXTER INC	1 10011610 71010	00001		INV	07/25/2018	288346971	217374		
				IS	Off Supp	486.72			
				Invoice Net		486.72			
				CHECK TOTAL		486.72			
122 HOCHHALTER ANN	1 10016120 70510	00000		INV	08/13/2018	S103989	217011		
				Street Mnt	RepMaint B	18.68			
				2 10016124 70510	Snow & Ice	RepMaint B	18.68		
				3 51101100 70510	Sewer Ops	RepMaint B	18.68		
				4 53103100 70510	Storm Watr	RepMaint B	18.68		
				5 54404400 70510	Sol Waste	RepMaint B	18.72		
				Invoice Net		93.44			
122 HOCHHALTER ANN	1 10016120 70510	00000		INV	08/13/2018	S104295	218174		
				Street Mnt	RepMaint B	14.14			
				2 10016124 70510	Snow & Ice	RepMaint B	14.14		
				3 51101100 70510	Sewer Ops	RepMaint B	14.14		
				4 53103100 70510	Storm Watr	RepMaint B	14.14		
				5 54404400 70510	Sol Waste	RepMaint B	14.14		
				Invoice Net		70.70			
				CHECK TOTAL		164.14			
4344 ANNA SMITH	1 10014125 70690	00000	20000	EFT	08/13/2018	BCPA7/30/18	217948		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
2220	ARMSTRONG MEDICAL INDU	00000		INV	08/13/2018	1828007	217109		
	1 10015210 71026			Fire	Med Supp	294.72			
				Invoice Net		294.72			
2220	ARMSTRONG MEDICAL INDU	00000		CRM	08/13/2018	CM 1830354	218292		
	1 10015210 71026			Fire	Med Supp	-124.00			
				Invoice Net		-124.00			
				CHECK TOTAL		170.72			
3365	ARROW INTERNATIONAL IN	00002		INV	08/13/2018	9500367543	218288		
	1 10015210 71026			Fire	Med Supp	1,109.98			
				Invoice Net		1,109.98			
				CHECK TOTAL		1,109.98			
2526	ASSOCIATED CONSTRUCTOR	00000		INV	08/13/2018	6784	218063		
	1 10014125 70510 20000			BCPA	RepMaint B	2,925.00			
				Invoice Net		2,925.00			
				CHECK TOTAL		2,925.00			
220	AT&T	00001		INV	08/13/2018	282823	217921		
	1 10015110 79050			Police	Invst Exp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
220	AT&T	00007		INV	08/10/2018	7268015269	217345		
	1 10015118 71340			Comm Ctr	Telecom	720.26			
				Invoice Net		720.26			
220	AT&T	00007		INV	08/07/2018	3032472400	217375		
	1 10011610 71340			IS	Telecom	1,540.78			
				Invoice Net		1,540.78			
				CHECK TOTAL		2,261.04			
262	AVANTIS RESTAURANT INC	00001		EFT	08/13/2018	BLM-P&R 6/18	217469		
	1 10014112 71060			REC	Food	85.80			
				Invoice Net		85.80			
262	AVANTIS RESTAURANT INC	00001		EFT	08/13/2018	PEPSIICE 6/18	217470		
	1 10014160 71060			Ice Center	Food	227.15			
				Invoice Net		227.15			
				CHECK TOTAL		312.95			
3023	AVENTIS INC	00001		INV	08/13/2018	7831978	219100		
	1 10014136 71040			Zoo	Animal Fd	212.94			
				Invoice Net		212.94			
				CHECK TOTAL		212.94			
4257	B&K TECHNOLOGY SOLUTIO	00000		EFT	08/17/2018	19214	217359		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70220	IS		Oth PT Sv		607.50			
		Invoice Net				607.50			
						CHECK TOTAL		607.50	
2608	BANNER FIRE EQUIPMENT	00001		INV	06/19/2018	01P7311	217428		
	1 10016310 71710	FLEET		Veh Equip		25.99			
		Invoice Net				25.99			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/06/2018	01P7456	217431		
	1 10016310 71710	FLEET		Veh Equip		235.34			
		Invoice Net				235.34			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/13/2018	01P7484	217459		
	1 10016310 71710	FLEET		Veh Equip		33.95			
		Invoice Net				33.95			
2608	BANNER FIRE EQUIPMENT	00001		INV	08/13/2018	01P7588	217707		
	1 10015210 71710	Fire		Veh Equip		1,272.00			
		Invoice Net				1,272.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/07/2018	01P7473	217850		
	1 10016310 71710	FLEET		Veh Equip		104.00			
		Invoice Net				104.00			
						CHECK TOTAL		1,671.28	
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	08/13/2018	0200544	219305		
	1 50100130 72590	Wtr Pure		WtrPt Cnst		699.97			
		Invoice Net				699.97			
						CHECK TOTAL		699.97	
2357	BECKER ARENA PRODUCTS	00000	20190019	INV	08/13/2018	1010165	219122		
	1 10014160 70540	Ice Center		RepMt Othr		8,337.46			
		Invoice Net				8,337.46			
						CHECK TOTAL		8,337.46	
4338	BIG BROTHERS BIG SISTE	00001		INV	08/13/2018	GOLF 4 KIDS 2018 BPD	219138		
	1 10015110 70610	Police		Advertise		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	138018	217271		
	1 54404400 71190	Sol Waste		Other Supp		6.90			
		Invoice Net				6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	138011	217280		
	1 10016120 71190	Street Mnt		Other Supp		28.98			
		Invoice Net				28.98			
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	137956	217281		
	1 10016120 71190	Street Mnt		Other Supp		27.36			
		Invoice Net				27.36			
459	BILLS KEY & LOCK SHOP	00000		INV	07/28/2018	137934	217351		
	1 10016310 71710	FLEET		Veh Equip		15.64			
		Invoice Net				15.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	137703	217804		
	1 10014160 70510			Ice Center	RepMaint B	80.00			
				Invoice Net		80.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	133481	217876		
	1 10014120 71190			Aquatics	Other Supp	40.89			
				Invoice Net		40.89			
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	138074	217960		
	1 10015480 70510			Fac Maint	RepMaint B	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	138612	218032		
	1 54404400 71190			Sol Waste	Other Supp	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	08/13/2018	138069	218085		
	1 10016120 71190			Street Mnt	Other Supp	17.25			
				Invoice Net		17.25			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2018	138036	218106		
	1 10016310 71710			FLEET	Veh Equip	98.97			
				Invoice Net		98.97			
				CHECK TOTAL		336.69			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/13/2018	102414	217010		
	1 10016120 70510			Street Mnt	RepMaint B	13.46			
	2 10016124 70510			Snow & Ice	RepMaint B	13.46			
	3 51101100 70510			Sewer Ops	RepMaint B	13.46			
	4 53103100 70510			Storm Watr	RepMaint B	13.46			
	5 54404400 70510			Sol Waste	RepMaint B	13.50			
				Invoice Net		67.34			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/13/2018	102468	217282		
	1 10016120 70510			Street Mnt	RepMaint B	55.45			
	2 10016124 70510			Snow & Ice	RepMaint B	55.45			
	3 51101100 70510			Sewer Ops	RepMaint B	55.45			
	4 53103100 70510			Storm Watr	RepMaint B	55.45			
	5 54404400 70510			Sol Waste	RepMaint B	55.45			
				Invoice Net		277.25			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/13/2018	102471	217283		
	1 10016120 70510			Street Mnt	RepMaint B	13.80			
	2 10016124 70510			Snow & Ice	RepMaint B	13.80			
	3 51101100 70510			Sewer Ops	RepMaint B	13.80			
	4 53103100 70510			Storm Watr	RepMaint B	13.80			
	5 54404400 70510			Sol Waste	RepMaint B	13.80			
				Invoice Net		69.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/13/2018	102523	217957		
	1 10015490 71080			Parking Op	Maint Supp	45.68			
	2 55605600 71080			A Linc Pkg	Maint Supp	45.68			
				Invoice Net		91.36			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/13/2018	102402	217962		
	1 10015480 71024			Fac Maint	Janit Supp	19.95			
				Invoice Net		19.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	524.90		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	08/13/2018	<u>COLLECTIONS 7/18</u>	218223		
1	<u>5010 21140</u>			Water Fund BNWRD Pay		472,114.73			
				Invoice Net		472,114.73			
						CHECK TOTAL	472,114.73		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	08/13/2018	<u>FINANCE CT 8/18</u>	219048		
1	<u>10011310 70632</u>			Clerk Pro Develp		7.00			
2	<u>10011710 70642</u>			Legal Recdg Fee		23.00			
3	<u>10015430 70642</u>			Code Enf Recdg Fee		69.00			
4	<u>50100110 70642</u>			Wtr Admin Recdg Fee		628.00			
				Invoice Net		727.00			
						CHECK TOTAL	727.00		
<u>398</u>	<u>BLOOMINGTON ROTARY CLU</u>	00000		INV	07/23/2018	<u>RASMUSSEN</u>	216871		
1	<u>10011110 70631</u>			Admin Dues		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u>	00000		INV	08/17/2018	<u>I160075</u>	217330		
1	<u>10016310 70520</u>			FLEET RepMaint V		2,825.00			
				Invoice Net		2,825.00			
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u>	00000		INV	08/13/2018	<u>160093</u>	219168		
1	<u>10016310 70520</u>			FLEET RepMaint V		2,116.31			
				Invoice Net		2,116.31			
						CHECK TOTAL	4,941.31		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	08/13/2018	<u>287778 01</u>	217836		
1	<u>57107110 70510</u>			Arena City RepMaint B		280.42			
				Invoice Net		280.42			
						CHECK TOTAL	280.42		
<u>2624</u>	<u>BLUE SPRINGS INC</u>	00001		INV	08/13/2018	<u>36299</u>	218081		
1	<u>10014125 70420 20000</u>			BCPA Rentals		220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	08/13/2018	<u>EXP 7/18</u>	219175		
1	<u>20700700 70630</u>			Board Elct Travel		1,197.53			
2	<u>20700700 70631</u>			Board Elct Dues		45.00			
3	<u>20700700 70690</u>			Board Elct Purch Serv		1,683.81			
4	<u>20700700 71010</u>			Board Elct Off Supp		36.14			
5	<u>20700700 71017</u>			Board Elct Postage		477.98			
6	<u>20700700 71190</u>			Board Elct Other Supp		1,703.20			
7	<u>20700700 71340</u>			Board Elct Telecom		949.34			
				Invoice Net		6,093.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,093.00		
3916	BOARMAN KROOS VOGEL GR	00001	20180338	INV	08/13/2018	48568	219198		
	1 10015480 70050			Fac Maint	Eng Sv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
1023	BOBCAT OF PEORIA	00000		INV	08/13/2018	02-24465	217401		
	1 10016310 71710			FLEET	Veh Equip	1,980.00			
				Invoice Net		1,980.00			
1023	BOBCAT OF PEORIA	00000		INV	08/13/2018	02-24466	217402		
	1 10016310 71710			FLEET	Veh Equip	430.56			
				Invoice Net		430.56			
1023	BOBCAT OF PEORIA	00000		CRM	07/17/2018	02-24286	217457		
	1 10016310 71710			FLEET	Veh Equip	-298.28			
				Invoice Net		-298.28			
						CHECK TOTAL	2,112.28		
139	BORN PAINT CO INC	00001		INV	08/13/2018	NY159832	217879		
	1 10014110 71080			Pks Maint	Maint Supp	627.22			
				Invoice Net		627.22			
139	BORN PAINT CO INC	00001		INV	08/13/2018	NY160944	218320		
	1 10014136 70590			Zoo	Oth Repair	29.22			
				Invoice Net		29.22			
139	BORN PAINT CO INC	00001		INV	08/13/2018	NYX00258	219111		
	1 10014110 71080			Pks Maint	Maint Supp	5.58			
				Invoice Net		5.58			
139	BORN PAINT CO INC	00001		INV	08/13/2018	NY160302	219112		
	1 10014110 71080			Pks Maint	Maint Supp	37.29			
				Invoice Net		37.29			
139	BORN PAINT CO INC	00001		INV	08/13/2018	NY160170	219114		
	1 10014110 71080			Pks Maint	Maint Supp	305.73			
				Invoice Net		305.73			
139	BORN PAINT CO INC	00001		INV	08/13/2018	NY160667	219115		
	1 10014110 71080			Pks Maint	Maint Supp	5.96			
				Invoice Net		5.96			
139	BORN PAINT CO INC	00001		INV	08/13/2018	NY160706	219117		
	1 10014110 71080			Pks Maint	Maint Supp	10.15			
				Invoice Net		10.15			
						CHECK TOTAL	1,021.15		
2575	BOUND TREE MEDICAL	00001		INV	08/13/2018	82923368	217107		
	1 10015210 71026			Fire	Med Supp	196.07			
				Invoice Net		196.07			
2575	BOUND TREE MEDICAL	00001		INV	08/13/2018	82933251	217752		
	1 10015210 71026			Fire	Med Supp	128.32			
				Invoice Net		128.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/13/2018	82931789	217753		
		Fire		Med Supp		26.67			
		Invoice Net				26.67			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/13/2018	82927766	217754		
		Fire		Med Supp		205.43			
		Invoice Net				205.43			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/13/2018	82931790	217755		
		Fire		Med Supp		1,324.61			
		Invoice Net				1,324.61			
				CHECK TOTAL			1,881.10		
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	08/13/2018	2059887	217514		
		Arena City		RepMaint B		94.80			
		Invoice Net				94.80			
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	08/13/2018	2059885	217786		
		Arena City		RepMaint B		50.12			
		Invoice Net				50.12			
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		INV	08/13/2018	2064155	217843		
		Zoo		Oth Repair		147.70			
		Invoice Net				147.70			
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		INV	08/13/2018	2064063	217845		
		Zoo		Oth Repair		18.88			
		Invoice Net				18.88			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/13/2018	2062192	217935		
		Pks Maint		Oth Repair		11.25			
		Invoice Net				11.25			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/13/2018	2060694	218177		
		PV Golf		Oth Repair		238.00			
		Invoice Net				238.00			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/13/2018	2059182	218178		
		Highland		Oth Repair		15.85			
		Invoice Net				15.85			
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		INV	08/13/2018	206481	219076		
		Zoo		Oth Repair		164.41			
		Invoice Net				164.41			
				CHECK TOTAL			741.01		
4340 BRENDA KNAPP	1 10014112 70640	00000		EFT	08/13/2018	PARKS 7/9-28/18	217433		
		REC		OffScorkpr		126.00			
		Invoice Net				126.00			
				CHECK TOTAL			126.00		
4324 BRENNAN MITCHELL	1 10014160 70640	00000		INV	07/23/2018	PIC 6/12/18	216265		
		Ice Center		OffScorkpr		660.00			
		Invoice Net				660.00			
				CHECK TOTAL			660.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20190025	EFT	08/13/2018	BMS045597 659.46 659.46	219294		
				Wtr Pure	Wtr Chem	Invoice Net			
						CHECK TOTAL	659.46		
2268	BROWN MERYL 1 10014112 70690	00000		INV	08/13/2018	PARKS 7/26/18 240.00 240.00	217438		
				REC	Purch Serv	Invoice Net			
						CHECK TOTAL	240.00		
1018	BRUNO CHARLES 1 10014112 70690	00000		INV	08/13/2018	PARKS 7/23/18 250.00 250.00	217436		
				REC	Purch Serv	Invoice Net			
1018	BRUNO CHARLES 1 10014112 70690	00000		INV	08/13/2018	PARKS 8/1/18 250.00 250.00	219071		
				REC	Purch Serv	Invoice Net			
						CHECK TOTAL	500.00		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	08/13/2018	PS17247 184.18 184.18	218167		
				The Den	RepMaintNF	Invoice Net			
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	08/13/2018	PS17538 388.23 388.23	218169		
				The Den	RepMaintNF	Invoice Net			
						CHECK TOTAL	572.41		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/13/2018	306778 49.00 49.00	217350		
				Fire	Uniforms	Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/13/2018	306776 40.00 40.00	217352		
				Fire	Uniforms	Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/13/2018	306779 20.69 20.69	217353		
				Fire	Uniforms	Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/13/2018	307173 49.00 49.00	218009		
				Fire	Uniforms	Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/13/2018	307436 170.00 170.00	218323		
				Fire	Uniforms	Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/13/2018	307940 109.00 109.00	218330		
				Fire	Uniforms	Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	08/13/2018	307941 124.00 124.00	218331		
				Fire	Uniforms	Invoice Net			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			561.69
438	CALLAWAY GOLF								
	1 56406420 71780	00001		INV	08/13/2018	929376010	218232		
				The Den	Pro Shop	162.00			
				Invoice Net		162.00			
						CHECK TOTAL			162.00
641	CAPITOL GROUP INC								
	1 50100120 70590	00001		INV	08/13/2018	S1781419.002	217789		
				Wtr Trans	Oth Repair	275.25			
				Invoice Net		275.25			
641	CAPITOL GROUP INC								
	1 51101100 71121	00001		INV	08/13/2018	S1779201.001	218038		
	2 53103100 71121			Sewer Ops	Swr Matrl	336.90			
				Storm Watr	Sewer Repr	336.90			
				Invoice Net		673.80			
641	CAPITOL GROUP INC								
	1 10016120 71190	00001		INV	08/13/2018	S1779409.001	218061		
				Street Mnt	Other Supp	102.05			
				Invoice Net		102.05			
641	CAPITOL GROUP INC								
	1 50100120 70590	00001		INV	08/13/2018	S1781708.001	219227		
				Wtr Trans	Oth Repair	74.96			
				Invoice Net		74.96			
						CHECK TOTAL			1,126.06
196	CARRIAGE BUMPER TO BUM								
	1 10016310 71710	00000		INV	08/13/2018	0123-11 7/18	218101		
				FLEET	Veh Equip	12.64			
				Invoice Net		12.64			
						CHECK TOTAL			12.64
24	CB BLOOMINGTON OPERATI								
	1 10016210 71078	00000		INV	08/13/2018	B79741	217052		
				ENG ADMIN	Elect Supp	9.00			
				Invoice Net		9.00			
24	CB BLOOMINGTON OPERATI								
	1 10014125 70510 20000	00000		INV	08/13/2018	B79848	217285		
				BCPA	RepMaint B	10.95			
				Invoice Net		10.95			
24	CB BLOOMINGTON OPERATI								
	1 10015210 71080	00000		INV	08/13/2018	C42255	217344		
				Fire	Maint Supp	6.28			
				Invoice Net		6.28			
24	CB BLOOMINGTON OPERATI								
	1 50100120 71190	00000		INV	08/13/2018	C42282	217510		
				Wtr Trans	Other Supp	35.98			
				Invoice Net		35.98			
24	CB BLOOMINGTON OPERATI								
	1 10014110 71190	00000		INV	08/13/2018	B79722	217878		
				Pks Maint	Other Supp	26.50			
				Invoice Net		26.50			
24	CB BLOOMINGTON OPERATI								
	1 55605600 70510	00000		INV	08/13/2018	C42297	217932		
				A Linc Pkg	RepMaint B	9.26			
				Invoice Net		9.26			
24	CB BLOOMINGTON OPERATI								
	1 10014125 71190 20000	00000		INV	08/13/2018	B79896	218077		
				BCPA	Other Supp	42.90			
				Invoice Net		42.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24 CB BLOOMINGTON OPERATI	1 10014110 70590	00000		INV	08/13/2018	B79969	219139		
				Pks Maint	Oth Repair	3.56			
				Invoice Net		3.56			
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	08/13/2018	C42407	219237		
				BCPA	RepMaint B	34.14			
				Invoice Net		34.14			
				CHECK TOTAL		178.57			
1088 CCP INDUSTRIES INC	1 10014110 70590	00001		INV	08/13/2018	IN02129668	219141		
				Pks Maint	Oth Repair	645.12			
				Invoice Net		645.12			
				CHECK TOTAL		645.12			
1540 CHAD COOK	1 10014125 70420 20000	00000		INV	08/13/2018	937	217287		
				BCPA	Rentals	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
4374 CHIYU KATO	1 10019160 79980	00000		INV	08/13/2018	STIPEND 8/18	219277		
				Sister Cty	SpProg Exp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
1218 CIMCO REFRIGERATION IN	1 57107110 70540	00000		INV	08/13/2018	90628048	217933		
				Arena City	RepMt Othr	76.65			
				Invoice Net		76.65			
				CHECK TOTAL		76.65			
1218 CIMCO REFRIGERATION IN	1 10014160 70510 2 57107110 70540	00001	20190017	INV	08/13/2018	90630115	218236		
				Ice Center	RepMaint B	4,538.90			
				Arena City	RepMt Othr	4,538.90			
				Invoice Net		9,077.80			
				CHECK TOTAL		9,077.80			
245 CINTAS CORPORATION	1 10016310 70690	00001		EFT	08/09/2018	396736365	217410		
				FLEET	Purch Serv	159.97			
				Invoice Net		159.97			
				CHECK TOTAL		159.97			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	08/13/2018	396739853	217362		
				FLEET	Purch Serv	159.97			
				Invoice Net		159.97			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	08/13/2018	396741620	218094		
				FLEET	Purch Serv	176.83			
				Invoice Net		176.83			
245 CINTAS CORPORATION	1 10016120 70510	00002		EFT	08/13/2018	396739852	218175		
				Street Mnt	RepMaint B	26.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	26.02			
	3 51101100 70510			Sewer Ops	RepMaint B	26.02			
	4 53103100 70510			Storm Watr	RepMaint B	26.02			
	5 54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
				CHECK TOTAL			466.90		
120	CIT GROUP INC		00001	INV	08/12/2018	AW90421	217383		
	1 10016310 70520			FLEET	RepMaint V	741.32			
				Invoice Net		741.32			
120	CIT GROUP INC		00001	20190143 INV	07/20/2018	AW89380	217780		
	1 10016310 70520			FLEET	RepMaint V	4,055.96			
				Invoice Net		4,055.96			
120	CIT GROUP INC		00001	CRM	06/29/2018	AW90099	217782		
	1 10016310 70520			FLEET	RepMaint V	-366.00			
				Invoice Net		-366.00			
				CHECK TOTAL			4,431.28		
4213	CITATION COLLECTION SE		00000	INV	08/13/2018	CCS003564	217787		
	1 10015490 70690			Parking Op	Purch Serv	262.67			
				Invoice Net		262.67			
				CHECK TOTAL			262.67		
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	362887	217094		
	1 56406410 71750			PV Golf	Beverages	86.70			
				Invoice Net		86.70			
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	354401	217095		
	1 56406400 71750			Highland	Beverages	75.00			
				Invoice Net		75.00			
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	365796	217096		
	1 56406400 71750			Highland	Beverages	266.00			
				Invoice Net		266.00			
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	0368555	217119		
	1 56406420 71750			The Den	Beverages	327.45			
				Invoice Net		327.45			
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	375435	217322		
	1 56406410 71750			PV Golf	Beverages	285.80			
				Invoice Net		285.80			
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	375432	217323		
	1 56406420 71750			The Den	Beverages	368.85			
				Invoice Net		368.85			
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	0383538	217324		
	1 56406420 71750			The Den	Beverages	150.20			
				Invoice Net		150.20			
5	CITY BEVERAGE LLC		00000	INV	08/13/2018	387769	217860		
	1 56406410 71750			PV Golf	Beverages	176.45			
				Invoice Net		176.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	08/13/2018	390708			
1	56406400 71750			Highland Beverages		213.80	217861		
				Invoice Net		213.80			
5 CITY BEVERAGE LLC		00000		INV	08/13/2018	387766			
1	56406420 71750			The Den Beverages		329.30	217862		
				Invoice Net		329.30			
5 CITY BEVERAGE LLC		00000		INV	08/13/2018	400242			
1	56406420 71750			The Den Beverages		375.35	219054		
				Invoice Net		375.35			
5 CITY BEVERAGE LLC		00000		INV	08/13/2018	400244			
1	56406410 71750			PV Golf Beverages		233.00	219057		
				Invoice Net		233.00			
				CHECK TOTAL		2,887.90			
875 CITY DIRECTORIES INC		00004		INV	07/29/2018	83518418			
1	10011710 71420			Legal Periodicls		366.00	217710		
				Invoice Net		366.00			
				CHECK TOTAL		366.00			
23 CITY OF BLOOMINGTON WA		00000		INV	08/13/2018	002054-013 7/19/18			
1	10014160 71330			Ice Center Water		1,066.03	219107		
2	5710 12573			Arena Fund DF VenuWks		3,198.08			
				Invoice Net		4,264.11			
				CHECK TOTAL		4,264.11			
999019 ANTHONY MEIZELIS		00000		INV	08/13/2018	CHICAGO 8/18			
1	10016210 70632			ENG ADMIN Pro Develp		64.00	219289		
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
999019 LINDA WEBNER		00000		INV	08/13/2018	INDIANAPOLIS 8/18			
1	10015410 70632			BS Pro Develp		46.00	219290		
2	10015430 70632			Code Enf Pro Develp		46.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
999019 NICOLE ALBERTSON		00000		INV	08/13/2018	ROSEMONT 7/18			
1	10011410 70632			HR Pro Develp		147.15	219287		
				Invoice Net		147.15			
				CHECK TOTAL		147.15			
999019 ROBERT KRONES		00000		INV	08/13/2018	ST LOUIS 8/18			
1	10016310 70632			FLEET Pro Develp		224.00	219288		
				Invoice Net		224.00			
				CHECK TOTAL		224.00			
999019 ROBERT NOWAK		00000		INV	08/13/2018	EXP 7/10/18-7/12/18			
							219316		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641	FIN		Temp Sv		239.03 239.03			
		Invoice Net							
						CHECK TOTAL	239.03		_____
999019	ROBERT NOWAK	00000		INV	08/13/2018	EXP 7/17/18-7/19/18	219317		
	1 10011510 70641	FIN		Temp Sv		233.91 233.91			
		Invoice Net							
						CHECK TOTAL	233.91		_____
999019	ROBERT NOWAK	00000		INV	08/13/2018	EXP 7/24/18-7/26/18	219318		
	1 10011510 70641	FIN		Temp Sv		224.97 224.97			
		Invoice Net							
						CHECK TOTAL	224.97		_____
999019	ROBERT NOWAK	00000		INV	08/13/2018	EXP 7/31/18-8/2/18	219319		
	1 10011510 70641	FIN		Temp Sv		235.93 235.93			
		Invoice Net							
						CHECK TOTAL	235.93		_____
2232	CLARK BAIRD SMITH LLP	00000		INV	08/06/2018	10046	218296		
	1 10011410 70690	HR		Purch Serv		837.50 837.50			
		Invoice Net							
2232	CLARK BAIRD SMITH LLP	00000		INV	08/06/2018	10000	218297		
	1 10011410 70690	HR		Purch Serv		1,898.75 1,898.75			
		Invoice Net							
						CHECK TOTAL	2,736.25		_____
230	CLARK DIETZ INC	00001	20170515	EFT	08/13/2018	423538	218112		
	1 10016210 70050	ENG ADMIN		Eng Sv		1,805.00 1,805.00			
		Invoice Net							
230	CLARK DIETZ INC	00001	20160566	EFT	08/13/2018	423537	218120		
	1 10016210 70050	ENG ADMIN		Eng Sv		2,070.00 2,070.00			
		Invoice Net							
						CHECK TOTAL	3,875.00		_____
3720	CLAYTON JEFFERSON LLC	00000		INV	08/13/2018	BHP-15-16	218302		
	1 10015420 79130	Plan		Funk Grant		2,486.87 2,486.87			
		Invoice Net							
3720	CLAYTON JEFFERSON LLC	00000	20180516	INV	08/13/2018	BHP-27-17	218304		
	1 10015420 79130	Plan		Funk Grant		2,525.00 2,525.00			
		Invoice Net							
						CHECK TOTAL	5,011.87		_____
4182	CLESEN HOLDINGS LLC	00000		EFT	08/13/2018	333089	217994		
	1 56406410 70590	PV Golf		Oth Repair		801.46 801.46			
		Invoice Net							
4182	CLESEN HOLDINGS LLC	00000		EFT	08/13/2018	333077	217995		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf		55.33			
				Invoice Net		55.33			
4182	CLESEN HOLDINGS LLC			00000	EFT 08/13/2018	335784	218003		
	1 56406420 70590			The Den		169.80			
				Invoice Net		169.80			
				CHECK TOTAL		1,026.59			
2997	CM PROMOTIONS INC			00001	INV 08/13/2018	115523	217712		
	1 10011110 79990			Admin	Othr Exp	19.72			
				Invoice Net		19.72			
				CHECK TOTAL		19.72			
4101	COBRA GOLF INC			00001	INV 08/13/2018	G1347646	218322		
	1 56406420 71780			The Den	Pro Shop	285.11			
				Invoice Net		285.11			
				CHECK TOTAL		285.11			
25	COE EQUIPMENT INC			00001	EFT 08/13/2018	68656	218034		
	1 51101100 70541			Sewer Ops	RepMaint S	816.24			
	2 53103100 70541			Storm Watr	RepMaint S	816.25			
				Invoice Net		1,632.49			
				CHECK TOTAL		1,632.49			
662	COKER FAMILY INC			00001	INV 08/13/2018	CG86486-IN	218157		
	1 56406420 71780			The Den	Pro Shop	142.20			
				Invoice Net		142.20			
				CHECK TOTAL		142.20			
3770	COLLIN HALIHAN			00000	INV 08/13/2018	BCPA7/30/18	217952		
	1 10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1566	COMCAST			00002	INV 08/13/2018	71203290162262 8/18	219186		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1553	COMCAST OF FLORIDA ILL			00001	INV 08/13/2018	NW8792928	217986		
	1 56406420 70610			The Den	Advertise	601.00			
				Invoice Net		601.00			
				CHECK TOTAL		601.00			
950	CONE'S REPAIR SERVICE			00001	EFT 08/13/2018	0057084	217384		
	1 10014125 70510	20000		BCPA	RepMaint B	120.25			
				Invoice Net		120.25			
				CHECK TOTAL		120.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO			INV	08/13/2018	S8085786.001			
	1 10015480 70510	00001		Fac Maint	RepMaint B	26.56	217837		
				Invoice Net		26.56			
26	CONNOR CO			INV	08/13/2018	S8112669.001			
	1 57107110 70510	00001		Arena City	RepMaint B	18.27	217941		
				Invoice Net		18.27			
26	CONNOR CO			INV	08/13/2018	S8112002.001			
	1 10015480 70510	00001		Fac Maint	RepMaint B	20.94	217956		
				Invoice Net		20.94			
				CHECK TOTAL		65.77			
1797	CONSTELLATIONS ENERGY			INV	08/13/2018	6/18	216949		
	1 10014110 71320	00000		Pks Maint	Electricity	661.69			
	2 10014120 71320			Aquatics	Electricity	456.36			
	3 10014125 71320	20000		BCPA	Electricity	5,685.02			
	4 10014136 71320			Zoo	Electricity	1,316.34			
	5 10015210 71320			Fire	Electricity	1,589.28			
	6 10015480 71320			Fac Maint	Electricity	1,646.17			
	7 10016210 71320			ENG ADMIN	Electricity	13.93			
	8 50100120 71320			Wtr Trans	Electricity	3,425.66			
	9 50100130 71320			Wtr Pure	Electricity	16,794.28			
	10 56406400 71320			Highland	Electricity	885.91			
	11 56406410 71320			PV Golf	Electricity	2,956.45			
	12 56406420 71320			The Den	Electricity	1,967.50			
				Invoice Net		37,398.59			
				CHECK TOTAL		37,398.59			
4321	CONTINENTAL BATTERY			INV	08/13/2018	16300716181110	218321		
	1 56406420 70542	00000		The Den	RepMaintNF	2,183.38			
				Invoice Net		2,183.38			
				CHECK TOTAL		2,183.38			
150	AREA CONVENTION & VISI			EFT	08/13/2018	AUG 2018	218246		
	1 10019170 75010	00001		Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
4274	COSTAR REALTY INFORMAT			INV	08/13/2018	107082591-1	218334		
	1 10019170 70220	00001	20180546	Eco Develop	Oth PT Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
172	COUNTY OF MCLEAN			INV	08/13/2018	BOOKINGFEE 07/18	219191		
	1 10015110 70690	00003		Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	08/13/2018	V18-000284 12,354.00 12,354.00 CHECK TOTAL	219188		_____
		Police		AnmalWardn					
		Invoice Net							
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	08/17/2018	45513 416.98 416.98 CHECK TOTAL	217327		_____
		FLEET		Veh Equip					
		Invoice Net							
574	CUMMINS MID STATES POW 1 10016310 70520	00002		INV	08/09/2018	003-77571 2,493.46 2,493.46 CHECK TOTAL	216990		_____
		FLEET		RepMaint V					
		Invoice Net							
574	CUMMINS MID STATES POW 1 10016310 70520	00002		INV	08/13/2018	003-76723 275.00 275.00 CHECK TOTAL	216995		_____
		FLEET		RepMaint V					
		Invoice Net							
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	08/19/2018	003-78038 599.18 599.18 CHECK TOTAL	217325		_____
		FLEET		Veh Equip					
		Invoice Net							
574	CUMMINS MID STATES POW 1 10016310 70520	00002		INV	07/28/2018	003-77140 599.00 599.00 CHECK TOTAL	217841		_____
		FLEET		RepMaint V					
		Invoice Net							
574	CUMMINS MID STATES POW 1 50100130 71080	00002		INV	08/27/2018	003-78670 666.90 666.90 CHECK TOTAL	219296		_____
		Wtr Pure		Maint Supp					
		Invoice Net							
3817	CUSTOMIZED ENVIRONMENT 1 50100130 70650	00001	20190063	EFT	08/13/2018	18-0720 28,435.86 28,435.86 CHECK TOTAL	217085		_____
		Wtr Pure		Lndfl Fees					
		Invoice Net							
4357	DANIEL TODD 1 50100140 72140	00000	20190133	EFT	08/13/2018	1478 21,005.00 21,005.00 CHECK TOTAL	217698		_____
		Lk Maint		CO Other					
		Invoice Net							
437	DAVE COOPER & ASSOC 1 56406400 71760	00001		EFT	08/13/2018	2860.303094 49.32 49.32 CHECK TOTAL	217474		_____
		Highland		Sft Drinks					
		Invoice Net							
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	08/13/2018	2860.303096 45.50 45.50 CHECK TOTAL	217476		_____
		PV Golf		Sft Drinks					
		Invoice Net							
999010	JOHN SCHIPPERT 1 50100140 54430	00000		INV	08/13/2018	DL 8/1/18 500.00 500.00 CHECK TOTAL	219218		_____
		Lk Maint		Fac Rntl					
		Invoice Net							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
999010	LINCOLN TRAIL PCA					DL 7/29/18			
	1 50100140 54430	00000		INV	08/13/2018		217924		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010	PAM POWELL					DL 7/28/18-7/29/18			
	1 50100140 54430	00000		INV	08/13/2018		217926		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	RACHEL GLADDEN					DL 7/14/18			
	1 50100140 54430	00000		INV	08/13/2018		216917		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
1146	DECATUR INDUSTRIAL ELE					0143271			
	1 50100130 70220	00001		INV	08/13/2018		217697		
				Wtr Pure	Oth PT Sv	570.00			
				Invoice Net		570.00			
						CHECK TOTAL			570.00
219	DELFORGE SHOES INC					TCK00144377			
	1 10016110 70690	00000		INV	08/13/2018		217978		
				PW Admin	Purch Serv	123.24			
				Invoice Net		123.24			
219	DELFORGE SHOES INC					TCK00144423			
	1 10016210 71190	00000		INV	08/13/2018		217979		
				ENG ADMIN	Other Supp	144.99			
				Invoice Net		144.99			
						CHECK TOTAL			268.23
30	DENNY'S DOUGHNUTS & BAK					760787			
	1 10014160 71060	00001		EFT	08/13/2018		217366		
				Ice Center	Food	6.00			
				Invoice Net		6.00			
30	DENNY'S DOUGHNUTS & BAK					761934			
	1 10014112 71060	00001		EFT	08/13/2018		217855		
				REC	Food	18.00			
				Invoice Net		18.00			
						CHECK TOTAL			24.00
4107	DESTINATION PRODUCTS L					0077885-IN			
	1 10014136 71053	00000		INV	08/13/2018		217815		
				Zoo	GShop Purc	252.00			
				Invoice Net		252.00			
						CHECK TOTAL			252.00
1029	DIAMOND VOGEL PAINTS					613160178			
	1 50100120 71740	00000		INV	08/13/2018		216983		
				Wtr Trans	Hydrants	535.12			
				Invoice Net		535.12			
1029	DIAMOND VOGEL PAINTS					613160179			
		00000		INV	08/13/2018		216984		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	19.90			
				Invoice Net		19.90			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	08/13/2018	613160160	216992		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,800.00			
				Invoice Net		1,800.00			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	08/13/2018	613160118	216994		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	08/13/2018	613160315	217279		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	08/13/2018	613160520	218098		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	08/13/2018	613160433	218099		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	08/13/2018	613160577	218103		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,800.00			
				Invoice Net		1,800.00			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	08/13/2018	613160578	218104		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/13/2018	613160494	219202		
	1 50100120 71740			Wtr Trans	Hydrants	535.12			
				Invoice Net		535.12			
				CHECK TOTAL		12,280.14			
161	DON OWEN TIRE SERVICE	00001		EFT	07/30/2018	CIT01 6/18	216964		
	1 10016310 70520			FLEET	RepMaint V	12,843.87			
				Invoice Net		12,843.87			
161	DON OWEN TIRE SERVICE	00001		EFT	08/13/2018	CIT02 7/18	219153		
	1 10016310 70520			FLEET	RepMaint V	630.71			
				Invoice Net		630.71			
161	DON OWEN TIRE SERVICE	00001		EFT	08/13/2018	CIT01 7/18	219164		
	1 10016310 70520			FLEET	RepMaint V	17,907.30			
				Invoice Net		17,907.30			
				CHECK TOTAL		31,381.88			
2660	DORNER PRODUCTS INC	00001		INV	08/13/2018	143251-IN	219223		
	1 50100120 70590			Wtr Trans	Oth Repair	121.52			
				Invoice Net		121.52			
				CHECK TOTAL		121.52			
3676	DRT BENEFITS CORP	00000		EFT	08/13/2018	5293	217391		
	1 10011410 70690			HR	Purch Serv	806.00			
				Invoice Net		806.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	08/13/2018	5454	219185		
		HR		Purch Serv		796.00			
		Invoice Net				796.00			
				CHECK TOTAL		1,602.00			
1129 EATON GALLERY AND DESI	1 10015420 79985	00001	20180464	INV	08/13/2018	BHP-02-18	216903		
		Plan		HRustGrant		3,672.95			
		Invoice Net				3,672.95			
				CHECK TOTAL		3,672.95			
914 BLOOMINGTON NORMAL ARE	1 10019170 70220	00000		EFT	08/13/2018	BN ADVNTG 8/18	218243		
		Eco Develop		Oth PT Sv		10,416.66			
		Invoice Net				10,416.66			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00000		EFT	08/13/2018	AUG 2018	218245		
		Eco Develop		To EDC		8,333.33			
		Invoice Net				8,333.33			
				CHECK TOTAL		18,749.99			
4363 EION CONNOLLY	1 10014125 70690	00000	20000	INV	08/13/2018	BCPA7/30/18	217951		
		BCPA		Purch Serv		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
461 EMMETT SCHARF ELECTRIC	1 56406420 70510	00000		INV	08/13/2018	129028	218201		
		The Den		RepMaint B		17.72			
		Invoice Net				17.72			
461 EMMETT SCHARF ELECTRIC	1 56406420 70510	00000		INV	08/13/2018	129027	218203		
		The Den		RepMaint B		39.20			
		Invoice Net				39.20			
				CHECK TOTAL		56.92			
999012 ADAM LADENDORF	1 10015210 70642	00000		INV	08/13/2018	000910075-7-2018	218017		
		Fire		Recdng Fee		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 BRIAN POLAND	1 50100120 70631	00000		INV	08/13/2018	REIM CDL 7/26/18	217928		
		Wtr Trans		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 GRACE IRVIN	1 10014125 79980	00000	20000	INV	08/13/2018	REIM SUPPL 8/18	219328		
		BCPA		SpProg Exp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 JOSEPH HOENIGES		00000		INV	08/13/2018	001045376-7-2018	218015		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70642			Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
999012	MATTHEW MUSSON			00000	INV 08/13/2018	060016193-7-2018	218019		
	1 10015210 70642			Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	_____
999012	MICHAEL HARTWIG			00000	INV 08/13/2018	000694117-7-2018	218014		
	1 10015210 70642			Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
999012	MITCHELL JUNIS			00000	INV 08/13/2018	REIM CDL 7/18	217448		
	1 10016210 70632			ENG ADMIN	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
999012	NICOLE CULBERTSON			00000	INV 08/13/2018	MILEAGE 4/18-6/30/18	219283		
	1 10014112 70632			REC	Pro Develp	460.47			
				Invoice Net		460.47			
						CHECK TOTAL		460.47	_____
999012	SAMUEL SPENCE			00000	INV 08/13/2018	REIM CLTH 7/7/18	217268		
	1 50100150 71030			Wtr Mtr Sv	UniformSup	338.51			
				Invoice Net		338.51			
						CHECK TOTAL		338.51	_____
999012	TARI RENNER			00000	INV 08/13/2018	REIM MEAL 3/22/18	219284		
	1 10011110 79992			Admin	CouncilExp	16.00			
				Invoice Net		16.00			
						CHECK TOTAL		16.00	_____
999012	TRICIA STILLER			00000	INV 08/13/2018	REIM SUPPL 8/18	219321		
	1 10014125 79980 20000			BCPA	SpProg Exp	117.45			
				Invoice Net		117.45			
						CHECK TOTAL		117.45	_____
2948	ENTECH SERVICES INC			00001	EFT 08/13/2018	SIN026823	217848		
	1 10014136 70590			Zoo	Oth Repair	2,925.00			
				Invoice Net		2,925.00			
						CHECK TOTAL		2,925.00	_____
1501	ENVIRONMENTAL CONTROL			00002	20160124 INV 07/31/2018	2309	217709		
	1 50100110 70220			Wtr Admin	Oth PT Sv	4,720.00			
				Invoice Net		4,720.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,720.00		
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-2739	218109		
	1 56406420 70542		The Den	RepMaintNF		163.07			
			Invoice Net			163.07			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-3877	218122		
	1 56406420 70542		The Den	RepMaintNF		684.17			
			Invoice Net			684.17			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	380320	218124		
	1 56406420 70542		The Den	RepMaintNF		184.74			
			Invoice Net			184.74			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	380279	218125		
	1 56406420 70542		The Den	RepMaintNF		1,905.61			
			Invoice Net			1,905.61			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	3778	218126		
	1 56406400 70542		Highland	RepMaintNF		101.21			
			Invoice Net			101.21			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-4354	218212		
	1 56406400 70542		Highland	RepMaintNF		15.97			
			Invoice Net			15.97			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	380321	218214		
	1 56406400 70542		Highland	RepMaintNF		156.76			
			Invoice Net			156.76			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	04-4857	218216		
	1 56406400 70542		Highland	RepMaintNF		83.61			
			Invoice Net			83.61			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-4629	218217		
	1 56406400 70542		Highland	RepMaintNF		17.58			
			Invoice Net			17.58			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-2401	218218		
	1 56406410 70542		PV Golf	RepMaintNF		517.51			
			Invoice Net			517.51			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-2404	218220		
	1 56406410 70542		PV Golf	RepMaintNF		344.87			
			Invoice Net			344.87			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-2443	218225		
	1 56406410 70542		PV Golf	RepMaintNF		44.01			
			Invoice Net			44.01			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-2457	218226		
	1 56406410 70542		PV Golf	RepMaintNF		353.16			
			Invoice Net			353.16			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	01-2214	218227		
	1 56406410 70542		PV Golf	RepMaintNF		52.35			
			Invoice Net			52.35			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/13/2018	3770	218231		
	1 56406420 70542		The Den	RepMaintNF		585.42			
			Invoice Net			585.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127 ERB TURF EQUIPMENT INC	1 40110137 72140	00002	20180552	INV	08/13/2018	3768 254,429.97 254,429.97 CHECK TOTAL	219088		
				FY18 CapIs Invoice Net	CO Other	259,640.01			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		EFT	08/13/2018	S306097 750.00 750.00 CHECK TOTAL	217329		
				Wtr Pure Invoice Net	Lab Sv	750.00			
93 EVERGREEN FS INC	1 10016310 71070	00000	20190067	INV	08/13/2018	824000 6/18 3,003.94 3,003.94 CHECK TOTAL	217099		
				FLEET Invoice Net	Fuel	69,654.01			
93 EVERGREEN FS INC	1 10016310 71070	00000	20190067	INV	08/13/2018	824010 7/18 66,650.07 66,650.07 CHECK TOTAL	219150		
				FLEET Invoice Net	Fuel				
1234 EVIDENT INC	1 10015110 71190	00000		INV	08/13/2018	134084A 115.04 115.04 CHECK TOTAL	218211		
				Police Invoice Net	Other Supp	115.04			
1238 EXPERIAN	1 10011710 70690	00002		INV	08/13/2018	CD1904030400 35.26 35.26 CHECK TOTAL	217877		
				Legal Invoice Net	Purch Serv	35.26			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	08/13/2018	20915676 774.80 774.80 CHECK TOTAL	218189		
				Clerk Invoice Net	Temp Sv	2,324.40			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	08/13/2018	20876879 774.80 774.80 CHECK TOTAL	218192		
				Clerk Invoice Net	Temp Sv				
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	08/13/2018	20943548 774.80 774.80 CHECK TOTAL	218195		
				Clerk Invoice Net	Temp Sv				
2168 EZ GO TEXTRON	1 56406420 70542	00001		INV	08/13/2018	91478160 223.36 223.36 CHECK TOTAL	218208		
				The Den Invoice Net	RepMaintNF	321.90			
2168 EZ GO TEXTRON	1 56406420 70542	00001		INV	08/13/2018	91516777 98.54 98.54 CHECK TOTAL	218209		
				The Den Invoice Net	RepMaintNF				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 57107110 70220	00001	20170244	EFT	08/13/2018	200054	218239		
			Arena City	Oth PT Sv		602.75			
			Invoice Net			602.75			
						CHECK TOTAL	602.75		
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	08/13/2018	ILBLM398816	217053		
			ENG ADMIN	Elect Supp		21.82			
			Invoice Net			21.82			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/12/2018	ILBLM399109	217335		
			FLEET	Veh Equip		143.70			
			Invoice Net			143.70			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/13/2018	ILBLM399068	217340		
			Wtr Trans	Other Supp		103.53			
			Invoice Net			103.53			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/13/2018	ILBLM399472	217498		
			Wtr Trans	Oth Repair		897.77			
			Invoice Net			897.77			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/13/2018	ILBLM399389	217507		
			Wtr Trans	Other Supp		30.66			
			Invoice Net			30.66			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	08/13/2018	ILBLM399217	217512		
			Fac Maint	RepMaint B		30.06			
			Invoice Net			30.06			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/19/2018	ILBLM399521	217961		
			FLEET	Veh Equip		122.66			
			Invoice Net			122.66			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/13/2018	ILBLM399700	218118		
			FLEET	Veh Equip		112.13			
			Invoice Net			112.13			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	08/13/2018	ILBLM398938	218154		
			The Den	RepMaintNF		26.87			
			Invoice Net			26.87			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/13/2018	ILBLM399441	219203		
			Wtr Trans	Oth Repair		189.74			
			Invoice Net			189.74			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/13/2018	ILBLM399699	219204		
			Wtr Trans	Oth Repair		306.60			
			Invoice Net			306.60			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/13/2018	ILBLM399599	219206		
			Wtr Trans	Oth Repair		513.99			
			Invoice Net			513.99			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/13/2018	ILBLM399786	219207		
			Wtr Trans	Oth Repair		14.99			
			Invoice Net			14.99			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/13/2018	ILBLM399931	219210		
			Wtr Trans	Other Supp		67.39			
			Invoice Net			67.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/13/2018	ILBLM399909	219224		
				Wtr Trans	Oth Repair	836.01			
				Invoice Net		836.01			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	08/27/2018	ILBLM400057	219298		
				ENG ADMIN	Elect Supp	19.82			
				Invoice Net		19.82			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	08/27/2018	ILBLM399937	219299		
				ENG ADMIN	Elect Supp	12.22			
				Invoice Net		12.22			
				CHECK TOTAL		3,449.96			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	08/13/2018	0287110	216979		
				Wtr Mtr Sv	Meters	15.00			
				Invoice Net		15.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	08/13/2018	0278277-1	216980		
				Wtr Mtr Sv	Meters	1,177.57			
				Invoice Net		1,177.57			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	08/13/2018	0289817	216981		
				Wtr Trans	Other Supp	756.00			
				Invoice Net		756.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/13/2018	0290584	216982		
				Wtr Trans	Hydrants	2,440.14			
				Invoice Net		2,440.14			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/13/2018	0291644	217302		
				Wtr Trans	Hydrants	2,355.25			
				Invoice Net		2,355.25			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	08/13/2018	0287110-1	217310		
				Wtr Mtr Sv	Meters	17,604.42			
				Invoice Net		17,604.42			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	08/13/2018	0290003-1	217508		
				Wtr Trans	Maint Supp	259.44			
				Invoice Net		259.44			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/13/2018	0292147	217509		
				Wtr Trans	Hydrants	2,313.08			
				Invoice Net		2,313.08			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	08/13/2018	0292754	217750		
				Wtr Trans	Maint Supp	1,145.40			
				Invoice Net		1,145.40			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/13/2018	0293199	217915		
				Wtr Trans	Hydrants	2,440.14			
				Invoice Net		2,440.14			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	08/13/2018	0293578	217917		
				Wtr Trans	Maint Supp	999.22			
				Invoice Net		999.22			
				CHECK TOTAL		31,505.66			
1227 POLLARDWATER		00003		INV	08/13/2018	0112575	217760		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71190			Lk Maint	Other Supp	422.36			
				Invoice Net		422.36			
1227	POLLARDWATER	00003		INV	08/13/2018	0112679	217781		
	1 50100140 71190			Lk Maint	Other Supp	2,523.36			
				Invoice Net		2,523.36			
1227	POLLARDWATER	00003		INV	08/13/2018	0112692	217783		
	1 50100140 71190			Lk Maint	Other Supp	1,375.00			
				Invoice Net		1,375.00			
				CHECK TOTAL		4,320.72			
999018	DENNIS HOYLAND	00000		INV	08/13/2018	MILWAUKEE 6/18	219286		
	1 10015210 70632			Fire	Pro Develp	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	08/13/2018	127784	216989		
	1 50100110 70611			Wtr Admin	PrintBind	274.32			
	2 50100110 71017			Wtr Admin	Postage	559.62			
				Invoice Net		833.94			
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	08/13/2018	127783	216991		
	1 50100110 70611			Wtr Admin	PrintBind	10,726.31			
	2 50100110 71017			Wtr Admin	Postage	12,805.69			
				Invoice Net		23,532.00			
				CHECK TOTAL		24,365.94			
277	FOSTER COACH SALES INC	00001		INV	08/09/2018	14849	216999		
	1 10016310 71710			FLEET	Veh Equip	121.00			
				Invoice Net		121.00			
277	FOSTER COACH SALES INC	00001		INV	08/09/2018	14848	217003		
	1 10016310 71710			FLEET	Veh Equip	236.50			
				Invoice Net		236.50			
				CHECK TOTAL		357.50			
1277	FRANK J ZAMBONI AND CO	00000		INV	08/13/2018	093998	217473		
	1 10014160 70542			Ice Center	RepMaintNF	246.40			
				Invoice Net		246.40			
				CHECK TOTAL		246.40			
1957	FRONTIER COMMUNICATION	00002		EFT	08/09/2018	052896-5 7/18	217376		
	1 10015110 71340			Police	Telecom	146.41			
				Invoice Net		146.41			
1957	FRONTIER COMMUNICATION	00002		EFT	08/18/2018	012800-5 7/18	217389		
	1 10016310 71340			FLEET	Telecom	37.10			
				Invoice Net		37.10			
1957	FRONTIER COMMUNICATION	00002		EFT	08/18/2018	052506-5 7/18	217390		
	1 10015118 71340			Comm Ctr	Telecom	2,231.98			
				Invoice Net		2,231.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION		00002		EFT	08/18/2018	123101-5 7/18			
1	10015118 71340			Comm Ctr	Telecom	1,157.30		217392	
				Invoice Net		1,157.30			
1957 FRONTIER COMMUNICATION		00002		EFT	08/18/2018	012596-5 7/18			
1	10011110 71340			Admin	Telecom	87.69		218276	
2	10011410 71340			HR	Telecom	87.79			
3	10011610 71340			IS	Telecom	6,644.38			
4	10011710 71340			Legal	Telecom	45.47			
5	10014110 71340			Pks Maint	Telecom	1,302.51			
6	10014120 71340			Aquatics	Telecom	311.02			
7	10014136 71340			Zoo	Telecom	232.17			
8	10014160 71340			Ice Center	Telecom	45.47			
9	10015110 71340			Police	Telecom	1,289.28			
10	10015118 71340			Comm Ctr	Telecom	662.32			
11	10015210 71340			Fire	Telecom	546.68			
12	10015410 71340			BS	Telecom	140.77			
13	10016110 71340			PW Admin	Telecom	149.02			
14	10016210 71340			ENG ADMIN	Telecom	374.70			
15	10016310 71340			FLEET	Telecom	129.91			
16	50100110 71340			Wtr Admin	Telecom	652.45			
17	50100120 71340			Wtr Trans	Telecom	508.10			
18	50100130 71340			Wtr Pure	Telecom	49.37			
19	10015490 71340			Parking Op	Telecom	430.50			
20	56406400 71340			Highland	Telecom	176.91			
21	56406410 71340			PV Golf	Telecom	158.43			
22	56406420 71340			The Den	Telecom	184.87			
23	10014125 71340	20100		BCPA	Telecom	379.46			
24	10015430 71340			Code Enf	Telecom	82.30			
				Invoice Net		14,671.57			
				CHECK TOTAL			18,244.36		
2857 GANZ USA LLC		00001		INV	08/13/2018	7716498			
1	10014136 71053			Zoo	GShop Purc	68.67		217827	
				Invoice Net		68.67			
2857 GANZ USA LLC		00001		INV	08/13/2018	7705995			
1	10014136 71053			Zoo	GShop Purc	81.75		218244	
				Invoice Net		81.75			
2857 GANZ USA LLC		00001		INV	08/13/2018	7707645			
1	10014136 71053			Zoo	GShop Purc	50.65		218268	
				Invoice Net		50.65			
2857 GANZ USA LLC		00001		INV	08/13/2018	7707646			
1	10014136 71053			Zoo	GShop Purc	219.26		218269	
				Invoice Net		219.26			
2857 GANZ USA LLC		00001		INV	08/13/2018	7722139			
1	10014136 71053			Zoo	GShop Purc	29.43		219079	
				Invoice Net		29.43			
				CHECK TOTAL			449.76		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1578	GARDA CL GREAT LAKES I	00002		EFT	08/13/2018	10412067	219085		
	1 56406400 70660			Highland	Armord Car	243.65			
	2 56406410 70660			PV Golf	Armord Car	243.65			
	3 56406420 70660			The Den	Armord Car	243.65			
	4 10011510 70660			FIN	Armord Car	619.34			
				Invoice Net		1,350.29			
				CHECK TOTAL		1,350.29			
887	GEAR FOR SPORTS	00001		INV	08/13/2018	41515969	218319		
	1 56406410 71780			PV Golf	Pro Shop	620.58			
				Invoice Net		620.58			
				CHECK TOTAL		620.58			
465	GENERAL PUMP & MACHINE	00001		INV	08/13/2018	P-182228892	217320		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
999023	KURT AMACHER	00000		INV	08/13/2018	RFND PRMT 702 MILLER	218222		
	1 10015410 52010			BS	Bldg Permt	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
47	GEORGE GILDNER INC	00001	20180563	INV	08/13/2018	7/29/2018	217853		
	1 50100120 72540			Wtr Trans	WM Const	157,584.60			
				Invoice Net		157,584.60			
47	GEORGE GILDNER INC	00001	20180501	INV	08/13/2018	7/19/2018	217863		
	1 50100120 72540			Wtr Trans	WM Const	98,377.90			
				Invoice Net		98,377.90			
				CHECK TOTAL		255,962.50			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/13/2018	12-550191	219090		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/13/2018	12-550192	219091		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/13/2018	2578957 NOWAK	218240		
	1 10011510 70641			FIN	Temp Sv	4,967.69			
				Invoice Net		4,967.69			
2432	GOVTEMPSUSA LLC	00001		INV	08/13/2018	2578957 KOZINSKI	218241		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		9,671.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 57107110 70510	00004		INV	08/13/2018	9840446950	217834		
		Arena City		RepMaint B		67.75			
		Invoice Net				67.75			
				CHECK TOTAL		67.75			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/13/2018	9830620812	217063		
		Wtr Trans		Other Supp		104.93			
		Invoice Net				104.93			
389 GRAINGER INC	1 50100120 70590	00009		INV	08/13/2018	9844907809	217296		
		Wtr Trans		Oth Repair		91.52			
		Invoice Net				91.52			
389 GRAINGER INC	1 50100120 70590	00009		INV	08/13/2018	9847876555	217297		
		Wtr Trans		Oth Repair		91.06			
		Invoice Net				91.06			
389 GRAINGER INC	1 50100120 71026	00009		INV	08/13/2018	9842231152	217298		
		Wtr Trans		Med Supp		47.44			
		Invoice Net				47.44			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/13/2018	9842163520	217299		
		Wtr Trans		Other Supp		55.19			
		Invoice Net				55.19			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/13/2018	9841249486	217300		
		Wtr Trans		Other Supp		114.02			
		Invoice Net				114.02			
389 GRAINGER INC	1 50100120 70590	00009		INV	08/13/2018	9848885324	217515		
		Wtr Trans		Oth Repair		61.72			
		Invoice Net				61.72			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/13/2018	9851535055	217909		
		Wtr Trans		Other Supp		108.36			
		Invoice Net				108.36			
389 GRAINGER INC	1 50100120 71080	00009		INV	08/13/2018	9854663292	219225		
		Wtr Trans		Maint Supp		275.36			
		Invoice Net				275.36			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/13/2018	9857819339	219226		
		Wtr Trans		Other Supp		213.35			
		Invoice Net				213.35			
389 GRAINGER INC	1 50100120 71190	00009		INV	08/13/2018	9859714165	219240		
		Wtr Trans		Other Supp		215.14			
		Invoice Net				215.14			
				CHECK TOTAL		1,378.09			
966 GULLIFORD SERVICES INC	1 56406400 71190	00000		EFT	08/13/2018	32075	219043		
	2 56406410 71190	Highland		Other Supp		195.00			
	3 56406420 71190	PV Golf		Other Supp		130.00			
		The Den		Other Supp		130.00			
		Invoice Net				455.00			
				CHECK TOTAL		455.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/13/2018	31225	219132		
				Pks Maint	Oth Repair	927.50			
				Invoice Net		927.50			
						CHECK TOTAL	927.50		
34 HACH COMPANY	1 50100130 70070	00001		INV	08/13/2018	11045073	217334		
				Wtr Pure	Lab Sv	338.27			
				Invoice Net		338.27			
						CHECK TOTAL	338.27		
1 HAJOCA CORPORATION	1 10014136 70590	00002		INV	08/13/2018	S013207697.001	219094		
				Zoo	Oth Repair	134.29			
				Invoice Net		134.29			
1 HAJOCA CORPORATION	1 10014110 70590	00002		INV	08/13/2018	S013193611.001	219109		
				Pks Maint	Oth Repair	6.96			
				Invoice Net		6.96			
						CHECK TOTAL	141.25		
275 HALOGEN SUPPLY	1 10014110 70590	00000		INV	08/13/2018	00522726	217940		
				Pks Maint	Oth Repair	521.00			
				Invoice Net		521.00			
						CHECK TOTAL	521.00		
1285 HANEY TONY	1 10015480 70510	00001		INV	08/13/2018	1501	145014		
				Fac Maint	RepMaint B	706.00			
				Invoice Net		706.00			
1285 HANEY TONY	1 10015480 70510	00001		INV	08/13/2018	1516	145015		
				Fac Maint	RepMaint B	565.00			
				Invoice Net		565.00			
						CHECK TOTAL	1,271.00		
3772 HANNAH WEBBER	1 10014125 70690 20000	00000		INV	08/13/2018	BCPA07/30/18	217938		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
3382 HANSON INDUSTRIAL PEOR	1 10016310 70540	00001		EFT	08/13/2018	0723-26108	217361		
				FLEET	RepMt Othr	982.86			
				Invoice Net		982.86			
						CHECK TOTAL	982.86		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	08/13/2018	110067	217929		
				Police	Uniforms	137.65			
				Invoice Net		137.65			
						CHECK TOTAL	137.65		
932 HD SUPPLY FACILITIES M		00003		INV	08/13/2018	625414	217295		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure	Lab Sv	1,613.64			
				Invoice Net		1,613.64			
932	HD SUPPLY FACILITIES M	00003		INV	08/27/2018	626157	219369		
	1 50100130 70070			Wtr Pure	Lab Sv	429.90			
				Invoice Net		429.90			
				CHECK TOTAL		2,043.54			
1226	HEARTLAND PARKING INC	00000		INV	08/13/2018	18226	217959		
	1 55605600 70690			A Linc Pkg	Purch Serv	468.48			
				Invoice Net		468.48			
				CHECK TOTAL		468.48			
3587	HENRY SCHEIN INC	00001		EFT	08/13/2018	54940750	217106		
	1 10015210 71026			Fire	Med Supp	8.40			
				Invoice Net		8.40			
3587	HENRY SCHEIN INC	00001		EFT	08/13/2018	54940751	217111		
	1 10015210 71026			Fire	Med Supp	115.40			
				Invoice Net		115.40			
3587	HENRY SCHEIN INC	00001		EFT	08/01/2018	54933500	217423		
	1 10016310 71710			FLEET	Veh Equip	237.00			
				Invoice Net		237.00			
3587	HENRY SCHEIN INC	00001		EFT	08/13/2018	55260339	217756		
	1 10015210 71026			Fire	Med Supp	237.94			
				Invoice Net		237.94			
3587	HENRY SCHEIN INC	00001		EFT	08/13/2018	55428467	217758		
	1 10015210 71026			Fire	Med Supp	920.88			
				Invoice Net		920.88			
3587	HENRY SCHEIN INC	00001		EFT	08/13/2018	54795376	217761		
	1 10015210 71026			Fire	Med Supp	1,172.53			
				Invoice Net		1,172.53			
				CHECK TOTAL		2,692.15			
1243	HENSON DISPOSAL INC	00000	20190050	INV	08/13/2018	121175	217272		
	1 54404400 70652			Sol Waste	Bulk Disp	6,164.63			
				Invoice Net		6,164.63			
				CHECK TOTAL		6,164.63			
466	HERITAGE MACHINE & WEL	00000		INV	08/13/2018	26469	217997		
	1 56406410 70542			PV Golf	RepMaintNF	166.43			
				Invoice Net		166.43			
466	HERITAGE MACHINE & WEL	00000		INV	08/13/2018	25560	217999		
	1 56406410 70542			PV Golf	RepMaintNF	159.15			
				Invoice Net		159.15			
				CHECK TOTAL		325.58			
282	HICKSGAS LLC BLOOMINGT	00000		INV	08/13/2018	U0044222	217441		
	1 10014160 71073			Ice Center	FuelNonCit	57.67			
				Invoice Net		57.67			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			57.67
2298	HOLT SUPPLY								
	1 57107110 70510	00001		INV	08/13/2018	3094529	217500		
				Arena City	RepMaint B	233.86			
				Invoice Net		233.86			
						CHECK TOTAL			233.86
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		EFT	08/13/2018	4329183349	217092		
				PV Golf	Sft Drinks	79.65			
				Invoice Net		79.65			
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		EFT	08/13/2018	4526180981	217093		
				PV Golf	Sft Drinks	173.75			
				Invoice Net		173.75			
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		EFT	08/13/2018	4329183515	217443		
				PV Golf	Sft Drinks	256.10			
				Invoice Net		256.10			
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		EFT	08/13/2018	3579186244	217460		
				PV Golf	Sft Drinks	72.50			
				Invoice Net		72.50			
961	HOME CITY ICE COMPANY								
	1 56406410 71760	00001		EFT	08/01/2018	3583186880	219066		
				PV Golf	Sft Drinks	167.00			
				Invoice Net		167.00			
						CHECK TOTAL			749.00
284	HORNUINGS GOLF PRODUCTS								
	1 56406420 71780	00001		EFT	08/13/2018	440418	218185		
				The Den	Pro Shop	29.75			
				Invoice Net		29.75			
						CHECK TOTAL			29.75
3016	HOTALING IMPORTS INC								
	1 10014136 71053	00001		INV	08/13/2018	0191571	219092		
				Zoo	GShop Purc	687.00			
				Invoice Net		687.00			
						CHECK TOTAL			687.00
3867	HOUSEAL LAVINGE ASSOCI								
	1 10015420 70690	00000	20170270	INV	08/13/2018	3780	217008		
				Plan	Purch Serv	8,469.68			
				Invoice Net		8,469.68			
						CHECK TOTAL			8,469.68
545	IAEI-CILD								
	1 10015410 70632	00002		INV	08/13/2018	KNIGHT 8/18	219282		
				BS	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
2497	IDEXX DISTRIBUTION INC								
	1 50100130 70070	00001		INV	08/13/2018	3034624261	219314		
				Wtr Pure	Lab Sv	363.94			
				Invoice Net		363.94			





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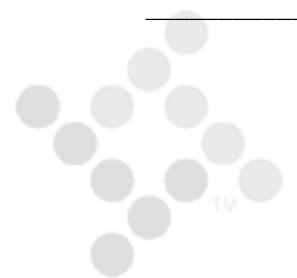
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			363.94
167	IL ATTORNEY GENERAL					SO REG 07/18			
1	1001 21152	00000		INV	08/13/2018	380.00	219177		
				Gen Fund	AP Atty Sx	380.00			
				Invoice Net					
						CHECK TOTAL			380.00
701	ILLINOIS COOPERATIVE A					206103			
1	54404400 71190	00000		INV	08/13/2018	105.53	217270		
				Sol Waste	Other Supp	105.53			
				Invoice Net					
701	ILLINOIS COOPERATIVE A					206124			
1	10015210 71080	00000		INV	08/13/2018	57.72	217346		
				Fire	Maint Supp	57.72			
				Invoice Net					
701	ILLINOIS COOPERATIVE A					206158			
1	10015210 70540	00000		INV	08/13/2018	73.31	218329		
				Fire	RepMt Othr	73.31			
				Invoice Net					
						CHECK TOTAL			236.56
445	ILLINOIS DEPARTMENT OF					T1839104			
1	10015118 70220	00001		INV	08/13/2018	1,189.68	217930		
				Comm Ctr	Oth PT Sv	1,189.68			
				Invoice Net					
445	ILLINOIS DEPARTMENT OF					T1836875			
1	10015118 70220	00001		INV	08/13/2018	300.00	217931		
				Comm Ctr	Oth PT Sv	300.00			
				Invoice Net					
445	ILLINOIS DEPARTMENT OF					T1839101			
1	10015210 71340	00001		INV	08/13/2018	5.00	217954		
				Fire	Telecom	5.00			
				Invoice Net					
						CHECK TOTAL			1,494.68
342	ILLINOIS STATE POLICE					SO REG 07/18			
1	1001 21151	00005		INV	08/13/2018	390.00	219180		
				Gen Fund	AP Sx Of M	390.00			
				Invoice Net					
						CHECK TOTAL			390.00
364	IL STATE TREASURER					S/O REG 07/18			
1	1001 21150	00005		INV	08/13/2018	70.00	219183		
				Gen Fund	AP Sx Of R	70.00			
				Invoice Net					
						CHECK TOTAL			70.00
377	ILLINI FIRE EQUIPMENT					181732			
1	10015210 70540	00000		EFT	08/13/2018	389.00	217987		
				Fire	RepMt Othr	389.00			
				Invoice Net					
						CHECK TOTAL			389.00
377	ILLINI FIRE EQUIPMENT					181733			
1	10015210 70540	00001		EFT	08/13/2018	256.50	217988		
				Fire	RepMt Othr	256.50			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	256.50		_____
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	08/13/2018	RFND OVRPY 10/17	219275		
1	1001 21510			Gen Fund	AP ISO Tkt	87.90			
				Invoice Net		87.90			
						CHECK TOTAL	87.90		_____
4129	IMAGETREND INC	00000		INV	08/24/2018	112450	219347		
1	10011610 70530			IS	RepMaint O	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
1142	IPWSOA-IL POTABLE WATE	00001		INV	08/13/2018	MAYES 9/18	219051		
1	50100130 70632			Wtr Pure	Pro Develp	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
542	ILLINOIS WESLEYAN UNIV	00004	20190006	INV	08/13/2018	SBDC FY18 Q3	218247		
1	10019170 70220			Eco Develp	Oth PT Sv	5,792.88			
				Invoice Net		5,792.88			
						CHECK TOTAL	5,792.88		_____
1711	JAMEY ZEHR APPS	00001		INV	08/13/2018	6799	217977		
1	10011310 70611			Clerk	PrintBind	17.00			
2	10011110 70611			Admin	PrintBind	103.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
491	JOE'S TOWING	00000		INV	07/30/2018	FLEET 6/18	217378		
1	10016310 70620			FLEET	Towing	454.50			
				Invoice Net		454.50			
						CHECK TOTAL	454.50		_____
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	08/13/2018	2643	217764		
1	50100140 70690			Lk Maint	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		_____
726	JOHNSON CONTROLS	00003		INV	08/13/2018	1-70146951203	217511		
1	10015480 70690			Fac Maint	Purch Serv	1,614.80			
				Invoice Net		1,614.80			
						CHECK TOTAL	1,614.80		_____
726	JOHNSON CONTROLS	00004		INV	08/13/2018	85000389	218067		
1	10014125 70510	20000		BCPA	RepMaint B	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3486 JORDAN GRAVEL	1 10014125 70690	20000	00001	INV	08/13/2018	BCPA7/30/18	217942		
			BCPA	Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
2605 JP MORGAN CHASE BANK	1 10015110 79050		00002	INV	08/13/2018	SB941891-11	217923		
			Police	Invst Exp		22.42			
				Invoice Net		22.42			
						CHECK TOTAL	22.42		
4346 JULIA BOBELL	1 10014125 70690	20000	00000	INV	08/13/2018	BCPA7/30/18	217949		
			BCPA	Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024		00001	INV	08/13/2018	202152	219125		
			Pks Maint	Janit Supp		189.50			
				Invoice Net		189.50			
2165 KAEB SANITARY SUPPLY I	1 10014110 70590		00001	INV	08/13/2018	202075	219127		
			Pks Maint	Oth Repair		197.36			
				Invoice Net		197.36			
						CHECK TOTAL	386.86		
4343 KATHARINE M STRAUB	1 10014125 70690	20000	00000	INV	08/13/2018	BCPA7/30/18	217950		
			BCPA	Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
468 KELLY SERVICES INC	1 10016210 70641		00000	INV	08/13/2018	29022535	218031		
			ENG ADMIN	Temp Sv		668.04			
				Invoice Net		668.04			
						CHECK TOTAL	668.04		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710		00001	INV	07/27/2018	153977	217839		
			FLEET	Veh Equip		2,885.86			
				Invoice Net		2,885.86			
						CHECK TOTAL	2,885.86		
430 KIRBY RISK CORPORATION	1 50100130 71080		00002	EFT	08/13/2018	S109931749.001	217294		
			Wtr Pure	Maint Supp		76.75			
				Invoice Net		76.75			
430 KIRBY RISK CORPORATION	1 10014125 70510	20000	00002	EFT	08/13/2018	S109932428.001	217305		
			BCPA	RepMaint B		129.21			
				Invoice Net		129.21			
430 KIRBY RISK CORPORATION	1 51101100 71080		00002	EFT	08/13/2018	S109940935.001	217768		
			Sewer Ops	Maint Supp		56.60			
				Invoice Net		56.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/13/2018	S109948225.001 48.59 48.59	217769		
				Elect	Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/13/2018	S109938172.001 125.41 125.41	217770		
				Elect	Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		EFT	08/01/2018	S109890995.001 1,374.96 1,374.96	217847		
				FLEET	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	08/13/2018	S109917777.001 497.23 497.23	217873		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	08/13/2018	S109924906.001 64.64 64.64	217874		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	08/13/2018	S109917422.001 87.60 87.60	217899		
				Pks Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	08/13/2018	S109937112.001 135.72 135.72	217925		
				Police	Janit Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	08/13/2018	S109932408.001 31.60 31.60	217927		
				Police	Janit Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/13/2018	S109955731.001 21.10 21.10	218277		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	08/13/2018	S109956057.001 12.72 12.72	218278		
				Wtr Trans	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/13/2018	S109949332.001 140.88 140.88	219075		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/12/2018	S109939925.001 151.88 151.88	219078		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 70510	00002	20190105	EFT	08/13/2018	S109950857.004 3,658.60 3,658.60	219233		
				Wtr Pure	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 70510	00002	20190105	EFT	08/13/2018	S109950857.003 120.12 120.12	219234		
				Wtr Pure	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 70510	00002	20190105	EFT	08/13/2018	S109950857.001 4,524.74 4,524.74	219235		
				Wtr Pure	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/27/2018	S109960986.001 123.71 123.71	219311		
				ENG ADMIN	Elect Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,382.06		
<u>4336</u>	<u>KLEAN KORNER</u>		00000	<u>20190093</u>	EFT 08/13/2018	<u>2163</u>	219143		
	1 <u>10015480 70410</u>			Fac Maint	Janitor Sv	3,504.00			
	2 <u>50100110 70410</u>			Wtr Admin	Janitor Sv	1,700.00			
				Invoice Net		5,204.00			
						CHECK TOTAL	5,204.00		
<u>1701</u>	<u>KNOLL BERNARD</u>		00001		INV 08/13/2018	<u>9016</u>	217807		
	1 <u>10014136 71190</u>			Zoo	Other Supp	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
<u>66</u>	<u>KOENIG BODY AND EQUIPM</u>		00000		INV 08/13/2018	<u>81797</u>	217958		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	1,114.32			
				Invoice Net		1,114.32			
						CHECK TOTAL	1,114.32		
<u>472</u>	<u>KONE INC</u>		00001		INV 08/13/2018	<u>1157628484</u>	217303		
	1 <u>10014125 70510</u>	<u>20000</u>		BCPA	RepMaint B	292.29			
				Invoice Net		292.29			
<u>472</u>	<u>KONE INC</u>		00001	<u>20190136</u>	INV 08/13/2018	<u>949948519</u>	217321		
	1 <u>57107110 70540</u>			Arena City	RepMt Othr	6,264.72			
				Invoice Net		6,264.72			
<u>472</u>	<u>KONE INC</u>		00001		INV 08/13/2018	<u>1157628481</u>	217964		
	1 <u>57107110 70540</u>			Arena City	RepMt Othr	1,068.53			
				Invoice Net		1,068.53			
<u>472</u>	<u>KONE INC</u>		00001		INV 08/13/2018	<u>1157628483</u>	217965		
	1 <u>57107110 70540</u>			Arena City	RepMt Othr	923.74			
				Invoice Net		923.74			
<u>472</u>	<u>KONE INC</u>		00001		INV 08/13/2018	<u>1157628482</u>	217966		
	1 <u>57107110 70540</u>			Arena City	RepMt Othr	74.35			
				Invoice Net		74.35			
<u>472</u>	<u>KONE INC</u>		00001		INV 08/13/2018	<u>949955345</u>	217967		
	1 <u>10015480 70690</u>			Fac Maint	Purch Serv	264.18			
				Invoice Net		264.18			
						CHECK TOTAL	8,887.81		
<u>440</u>	<u>KOZOL BROS INC</u>		00000		INV 08/13/2018	<u>944-7487</u>	217114		
	1 <u>56406410 71750</u>			PV Golf	Beverages	97.75			
				Invoice Net		97.75			
<u>440</u>	<u>KOZOL BROS INC</u>		00000		INV 08/13/2018	<u>944-7483</u>	217115		
	1 <u>56406420 71750</u>			The Den	Beverages	332.40			
				Invoice Net		332.40			
<u>440</u>	<u>KOZOL BROS INC</u>		00000		INV 08/13/2018	<u>944-7462</u>	217116		
	1 <u>56406400 71750</u>			Highland	Beverages	159.05			
				Invoice Net		159.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/13/2018	944-7591	217463		
				PV Golf	Beverages	302.55			
				Invoice Net		302.55			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/13/2018	944-7685	217858		
				The Den	Beverages	169.10			
				Invoice Net		169.10			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/13/2018	944-7666	217859		
				Highland	Beverages	115.05			
				Invoice Net		115.05			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/13/2018	944-7689	219056		
				PV Golf	Beverages	171.90			
				Invoice Net		171.90			
				CHECK TOTAL		1,347.80			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	08/13/2018	11341813	218307		
				IS	CO Comp Eq	5,226.75			
				Invoice Net		5,226.75			
				CHECK TOTAL		5,226.75			
3950 LANE COLYER	1 10015210 70540	00000		INV	08/13/2018	072341	216967		
				Fire	RepMt Othr	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	08/13/2018	4376952	219193		
				Comm Ctr	Purch Serv	13.75			
				Invoice Net		13.75			
				CHECK TOTAL		13.75			
70 LAWSON PRODUCTS INC	1 10014110 70510	00001		INV	08/13/2018	9305956950	219128		
				Pks Maint	RepMaint B	101.75			
				Invoice Net		101.75			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305842127	219176		
				Wtr Trans	Other Supp	463.75			
				Invoice Net		463.75			
70 LAWSON PRODUCTS INC	1 50100120 70590	00001		INV	08/13/2018	9305806676	219178		
				Wtr Trans	Oth Repair	268.05			
				Invoice Net		268.05			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305799587	219182		
				Wtr Trans	Other Supp	508.26			
				Invoice Net		508.26			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305796081	219187		
				Wtr Trans	Other Supp	496.91			
				Invoice Net		496.91			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305746121	219189		
				Wtr Trans	Other Supp	461.61			
				Invoice Net		461.61			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305742572	219190		
				Wtr Trans	Other Supp	532.11			
				Invoice Net		532.11			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305741194	219192		
				Wtr Trans	Other Supp	530.59			
				Invoice Net		530.59			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305735310	219194		
				Wtr Trans	Other Supp	503.40			
				Invoice Net		503.40			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305731873	219195		
				Wtr Trans	Other Supp	516.00			
				Invoice Net		516.00			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305749853	219196		
				Wtr Trans	Other Supp	183.11			
				Invoice Net		183.11			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	08/13/2018	9305998931	219230		
				Wtr Trans	Other Supp	63.41			
				Invoice Net		63.41			
70 LAWSON PRODUCTS INC	1 50100130 70590	00001		INV	08/13/2018	9305988350	219231		
				Wtr Pure	Oth Repair	266.23			
				Invoice Net		266.23			
				CHECK TOTAL		4,895.18			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 70520	00000		INV	08/13/2018	F220-7049 7/18	219205		
	2 10016310 71710			FLEET	RepMaint V	1,127.53			
				FLEET	Veh Equip	498.83			
				Invoice Net		1,626.36			
				CHECK TOTAL		1,626.36			
431 LEVI RAY AND SHOUP INC	1 10011410 70639	00001		EFT	07/26/2018	191032	217318		
				HR	City Train	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		4,900.00			
3822 LEX FAYETTE URBAN COUN	1 10015210 70632	00000		INV	08/13/2018	TC-421CORR	218327		
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	08/13/2018	PARKS 7/30/18	217799		
				REC	Purch Serv	729.60			
				Invoice Net		729.60			
				CHECK TOTAL		729.60			
1078 M & M AG INC	1 50100120 70590	00000		INV	08/13/2018	14257	216968		
				Wtr Trans	Oth Repair	394.30			
				Invoice Net		394.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	394.30		
67	MARTIN EQUIPMENT OF IL	00001		EFT	08/13/2018	351086	216986		
	1 50100120 70220			Wtr Trans	Oth PT Sv	685.00			
				Invoice Net		685.00			
						CHECK TOTAL	685.00		
2018	MARTIN SULLIVAN INC	00001		INV	08/13/2018	05446713	218202		
	1 50100140 71190			Lk Maint	Other Supp	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
705	MARUBENI AMERICA CORPO	00001	20190047	INV	08/13/2018	247165082	216972		
	1 56406410 70590			PV Golf	Oth Repair	4,680.00			
				Invoice Net		4,680.00			
705	MARUBENI AMERICA CORPO	00001	20190047	INV	08/13/2018	247165081	216973		
	1 56406400 70590			Highland	Oth Repair	1,820.00			
				Invoice Net		1,820.00			
705	MARUBENI AMERICA CORPO	00001		INV	08/13/2018	247165294	218145		
	1 56406410 70590			PV Golf	Oth Repair	552.50			
				Invoice Net		552.50			
705	MARUBENI AMERICA CORPO	00001		INV	08/13/2018	247165257	218318		
	1 56406400 70590			Highland	Oth Repair	1,182.50			
				Invoice Net		1,182.50			
						CHECK TOTAL	8,235.00		
4364	MAXWELL KESTNER	00000		EFT	08/13/2018	BCPA7/30/18	217947		
	1 10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
1463	MCCANN TERENCE	00001		INV	07/26/2018	7-19-18	217314		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
1134	MCGRAW'S ORNAMENTAL IR	00000	20180523	INV	08/13/2018	7-10-18-RAILINGS	216933		
	1 40100100 72520			Cap Improv	Buildings	13,056.00			
				Invoice Net		13,056.00			
						CHECK TOTAL	13,056.00		
353	MCI COMMUNICATIONS SER	00002		INV	08/13/2018	67781563	219312		
	1 10011610 71340			IS	Telecom	60.83			
	2 56406420 71340			The Den	Telecom	.12			
				Invoice Net		60.95			
						CHECK TOTAL	60.95		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20180252	INV	08/13/2018	1849 1,437.50 1,437.50 CHECK TOTAL	218183		
				Fire	Pro Develop				
				Invoice Net					
						1,437.50			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/13/2018	50426 13,157.16 13,157.16	217009		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/13/2018	50603 16,193.30 16,193.30	217284		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/13/2018	50751 2,367.16 2,367.16	218100		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	08/13/2018	50797 3,220.40 3,220.40	218117		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/13/2018	50662 4,237.98 4,237.98 CHECK TOTAL	218129		
				Street Mnt	Asphalt				
				Invoice Net					
						39,176.00			
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	08/13/2018	049849 226.80 226.80 CHECK TOTAL	217867		
				Pks Maint	RepMaint B				
				Invoice Net					
						226.80			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/13/2018	49963 PS 237.12 237.12	218340		
				Street Mnt	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 56406400 70590	00001		INV	08/13/2018	49963 GLF 69.84 69.84	218342		
				Highland	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	49963 WTR 2,890.67 2,890.67	218343		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/13/2018	50136 PS 296.27 296.27	218344		
				Street Mnt	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	08/13/2018	50136 PRKS 91.84 91.84	218345		
				Pks Maint	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014136 70590	00001		INV	08/13/2018	50136 MPZ 75.04 75.04	218347		
				Zoo	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 56406400 70590	00001		INV	08/13/2018	50136 GLF 83.72 83.72	218348		
				Highland	Oth Repair				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50136 WTR 1,294.66 1,294.66	218349		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50265 WTR 3,088.35 3,088.35	218351		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/13/2018	50294 PS 261.06 261.06	218352		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50294 WTR 1,014.69 1,014.69	218353		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	08/13/2018	50341 PS 86.13 86.13	218354		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50341 WTR 1,053.12 1,053.12	218355		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/13/2018	50482 PS 280.40 280.40	218356		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		CRM	08/13/2018	50482 CR_PS -45.56 -45.56	218357		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	08/13/2018	50482 PRKS 465.50 465.50	218359		
91	MCLEAN COUNTY MATERIAL 1 56406410 70590	00001		INV	08/13/2018	50482 GLF 81.55 81.55	218360		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50482 WTR 1,089.42 1,089.42	218361		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50532 WTR 1,007.92 1,007.92	218362		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/13/2018	50557 PS 257.64 257.64	218364		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50557 WTR 1,305.35 1,305.35	218365		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	08/13/2018	50602 PS 56.44 56.44	218366		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	08/13/2018	50602 WTR 995.23 995.23	218367		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,036.40		
94	MCLEAN COUNTY TREASURE	00002		EFT	08/13/2018	MNTL_HLTH 5/18	219359		
1	10019140 75021			MentalHlth ToMentlHth		208,975.53			
				Invoice Net		208,975.53			
						CHECK TOTAL	208,975.53		
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/13/2018	261-S100125378.001	218160		
1	56406420 70510			The Den RepMaint B		64.75			
				Invoice Net		64.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/13/2018	261-S100127303.001	218337		
1	10014125 70510 20000			BCPA RepMaint B		56.33			
				Invoice Net		56.33			
						CHECK TOTAL	121.08		
4192	MELTDOWN CREATIVE WORK	00000		EFT	08/13/2018	INV-3568	217014		
1	10015440 70619			Down Dev SponAddEvt		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
460	MERRITT AND EDWARDS CO	00000		INV	08/13/2018	7967	217922		
1	10015110 70611			Police PrintBind		25.70			
				Invoice Net		25.70			
460	MERRITT AND EDWARDS CO	00000		INV	08/13/2018	7973	218033		
1	54404400 71190			Sol Waste Other Supp		8.00			
				Invoice Net		8.00			
460	MERRITT AND EDWARDS CO	00000		INV	08/13/2018	7925	218188		
1	10014110 71010			Pks Maint Off Supp		5.00			
				Invoice Net		5.00			
460	MERRITT AND EDWARDS CO	00000		INV	08/13/2018	8046-DDD	218228		
1	10015440 70618			Down Dev SponFstFri		36.00			
				Invoice Net		36.00			
460	MERRITT AND EDWARDS CO	00000		INV	08/13/2018	8039-DDD	218230		
1	10015440 70619			Down Dev SponAddEvt		41.00			
				Invoice Net		41.00			
460	MERRITT AND EDWARDS CO	00000		INV	08/13/2018	5466 PRKS	219103		
1	10014110 71010			Pks Maint Off Supp		3.00			
				Invoice Net		3.00			
						CHECK TOTAL	118.70		
2308	METER GROUP INC USA	00001	20190108	EFT	08/13/2018	121365	217332		
1	50100130 71190			Wtr Pure Other Supp		4,024.00			
				Invoice Net		4,024.00			
						CHECK TOTAL	4,024.00		
1487	MICKEYS LINEN AND TOWE	00001		INV	08/13/2018	3111254	217084		
1	50100110 70690			Wtr Admin Purch Serv		268.69			
				Invoice Net		268.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV	08/13/2018	3112913 255.04 255.04 CHECK TOTAL	217897		
				Wtr Admin	Purch Serv				
				Invoice Net					
						523.73			
249	MIDCO INC 1 10011610 70220	00001		EFT	08/05/2018	326686 468.00 468.00 CHECK TOTAL	217720		
				IS	Oth PT Sv				
				Invoice Net					
249	MIDCO INC 1 10011610 70530	00001		EFT	08/03/2018	326265 2,145.00 2,145.00 CHECK TOTAL	219034		
				IS	RepMaint O				
				Invoice Net					
						2,613.00			
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	08/13/2018	IN00900129 1,518.40 1,518.40 CHECK TOTAL	218336		
				IS	Off Supp				
				Invoice Net					
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	08/13/2018	IN00900133 1,682.97 1,682.97 CHECK TOTAL	218338		
				IS	Off Supp				
				Invoice Net					
						3,201.37			
2970	MIDSTATE OVERHEAD DOOR 1 50100130 70510	00001	20180511	EFT	08/13/2018	140154 4,262.64 4,262.64 CHECK TOTAL	219219		
				Wtr Pure	RepMaint B				
				Invoice Net					
						4,262.64			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/13/2018	97001-1 43.50 43.50 CHECK TOTAL	216993		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/13/2018	96528-1 23.80 23.80 CHECK TOTAL	216996		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/13/2018	96931-1 61.40 61.40 CHECK TOTAL	216997		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/13/2018	96622-1 69.30 69.30 CHECK TOTAL	216998		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/13/2018	96788-1 503.00 503.00 CHECK TOTAL	217000		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/13/2018	97350-1 260.00 260.00 CHECK TOTAL	217273		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/13/2018	97511-1 35.60 35.60 CHECK TOTAL	217274		
				Street Mnt	Other Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97470-1			
	1 10016120 71190			Street Mnt	Other Supp	41.75			217275
				Invoice Net		41.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97474-1			217276
	1 10016120 71190			Street Mnt	Other Supp	97.25			
				Invoice Net		97.25			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97458-1			217880
	1 10014110 70590			Pks Maint	Oth Repair	183.00			
				Invoice Net		183.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	93607-1			218037
	1 51101100 71127			Sewer Ops	ShorngSupp	1,135.27			
	2 53103100 71127			Storm Watr	ShorngSupp	1,135.28			
				Invoice Net		2,270.55			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97340-1			218064
	1 10016120 71190			Street Mnt	Other Supp	10.38			
				Invoice Net		10.38			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97662-1			218066
	1 10016120 71190			Street Mnt	Other Supp	136.05			
				Invoice Net		136.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	98215-1			218068
	1 10016120 71190			Street Mnt	Other Supp	7.95			
				Invoice Net		7.95			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97973-1			218070
	1 10016120 71190			Street Mnt	Other Supp	30.85			
				Invoice Net		30.85			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97939-1			218072
	1 10016120 71190			Street Mnt	Other Supp	59.90			
				Invoice Net		59.90			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97842-1			218073
	1 10016120 71190			Street Mnt	Other Supp	49.50			
				Invoice Net		49.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97743-1			218075
	1 10016120 71190			Street Mnt	Other Supp	372.00			
				Invoice Net		372.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	98049-1			218172
	1 54404400 70510			Sol Waste	RepMaint B	28.00			
	2 10016120 70510			Street Mnt	RepMaint B	28.00			
	3 53103100 70510			Storm Watr	RepMaint B	28.00			
	4 51101100 70510			Sewer Ops	RepMaint B	28.00			
	5 10016124 70510			Snow & Ice	RepMaint B	28.00			
				Invoice Net		140.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	95839-1			218179
	1 10014110 70420			Pks Maint	Rentals	43.95			
				Invoice Net		43.95			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2018	97758-1			218274
	1 10016210 71190			ENG ADMIN	Other Supp	27.50			
				Invoice Net		27.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111 MIDWEST CONSTRUCTION R	1 10014110 70420	00000		INV	08/13/2018	95839A-1	219134		
				Pks Maint	Rentals	186.00			
				Invoice Net		186.00			
				CHECK TOTAL		4,653.23			
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20190084	INV	08/13/2018	169918	217450		
				Sol Waste	Rcyl Tranf	13,599.68			
				Invoice Net		13,599.68			
				CHECK TOTAL		13,599.68			
985 MIDWEST GROUNDCOVERS L	1 54404400 71190	00001		INV	08/13/2018	1565713	216930		
				Sol Waste	Other Supp	1,157.50			
				Invoice Net		1,157.50			
				CHECK TOTAL		1,157.50			
984 MIDWEST MOTOR SUPPLY C	1 10016310 71710	00001		INV	08/16/2018	6481453	217042		
				FLEET	Veh Equip	139.80			
				Invoice Net		139.80			
				CHECK TOTAL		139.80			
984 MIDWEST MOTOR SUPPLY C	1 56406420 70542	00002		INV	08/13/2018	6491041	218141		
				The Den	RepMaintNF	78.60			
				Invoice Net		78.60			
984 MIDWEST MOTOR SUPPLY C	1 56406400 70542	00002		INV	08/13/2018	6443009	219035		
				Highland	RepMaintNF	406.39			
				Invoice Net		406.39			
				CHECK TOTAL		484.99			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	08/13/2018	9431223-050	218294		
				Zoo	Vet Sv	46.99			
				Invoice Net		46.99			
				CHECK TOTAL		46.99			
1520 MILLER ALAN	1 10014136 71040	00000		INV	08/13/2018	PARKS 7/18	218309		
				Zoo	Animal Fd	148.50			
				Invoice Net		148.50			
				CHECK TOTAL		148.50			
97 MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	08/12/2018	090732-00	216988		
				FLEET	Other Supp	74.65			
				Invoice Net		74.65			
97 MILLER JANITOR SUPPLY	1 10016110 71024	00000		INV	08/13/2018	090746-00	217058		
				PW Admin	Janit Supp	267.19			
				Invoice Net		267.19			
97 MILLER JANITOR SUPPLY	1 10014120 71024	00000		INV	08/13/2018	090818-00	217368		
				Aquatics	Janit Supp	97.84			
				Invoice Net		97.84			





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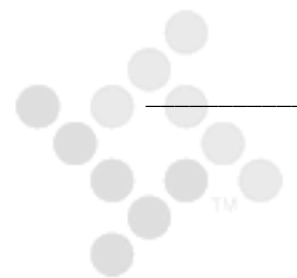
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	08/13/2018	090868-00	217806		
				Ice Center	Janit Supp	87.48			
				Invoice Net		87.48			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/13/2018	090905-00	217811		
				Zoo	Janit Supp	151.31			
				Invoice Net		151.31			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	08/13/2018	090889-00	217829		
				BCPA	Janit Supp	320.60			
				Invoice Net		320.60			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	08/13/2018	090860-00	217992		
				Highland	Janit Supp	166.60			
				Invoice Net		166.60			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	08/13/2018	090948-00	218074		
				BCPA	Janit Supp	77.60			
				Invoice Net		77.60			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	08/13/2018	090764-00	218162		
				The Den	Janit Supp	497.58			
				Invoice Net		497.58			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/13/2018	090854-00	218164		
				Zoo	Janit Supp	242.00			
				Invoice Net		242.00			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/13/2018	090729-00	218310		
				Zoo	Janit Supp	454.15			
				Invoice Net		454.15			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	08/13/2018	090714-00	219041		
				Highland	Janit Supp	256.16			
				Invoice Net		256.16			
				CHECK TOTAL		2,693.16			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	08/13/2018	000742446	217869		
				Aquatics	Wtr Chem	484.00			
				Invoice Net		484.00			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	08/13/2018	00042445	217870		
				Aquatics	Wtr Chem	242.00			
				Invoice Net		242.00			
2423 MINERAL MASTERS CORP	1 10014110 70510	00001		EFT	08/13/2018	00042447	217871		
				Pks Maint	RepMaint B	18.15			
				Invoice Net		18.15			
2423 MINERAL MASTERS CORP	1 10014110 70590	00001		EFT	08/13/2018	00042344	217936		
				Pks Maint	Oth Repair	36.30			
				Invoice Net		36.30			
				CHECK TOTAL		780.45			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	08/13/2018	177512	217955		
				Fire	Uniforms	504.30			
				Invoice Net		504.30			
				CHECK TOTAL		504.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/13/2018	227754	217057		
		ENG ADMIN		Elect Supp		341.00			
		Invoice Net				341.00			
222 MOBOTREX INC	1 10016210 71078	00000	20190119	INV	08/13/2018	228094	217452		
		ENG ADMIN		Elect Supp		10,300.00			
		Invoice Net				10,300.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/13/2018	228015	217774		
		ENG ADMIN		Elect Supp		2,320.00			
		Invoice Net				2,320.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/13/2018	228210	218280		
		ENG ADMIN		Elect Supp		2,550.00			
		Invoice Net				2,550.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/13/2018	228375	219064		
		ENG ADMIN		Elect Supp		2,017.55			
		Invoice Net				2,017.55			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/13/2018	228351	219077		
		ENG ADMIN		Elect Supp		1,890.00			
		Invoice Net				1,890.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	08/27/2018	228522	219310		
		ENG ADMIN		Elect Supp		1,175.93			
		Invoice Net				1,175.93			
		CHECK TOTAL				20,594.48			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20000	00000		INV	08/13/2018	3625	219144		
		BCPA		RepMaint B		197.00			
		Invoice Net				197.00			
		CHECK TOTAL				197.00			
3944 MORRISSEY DRIVE SELF S	1 51101100 70420	00000		EFT	08/13/2018	1787	217449		
	2 53103100 70420			Sewer Ops Rentals		300.00			
				Storm Watr Rentals		300.00			
		Invoice Net				600.00			
		CHECK TOTAL				600.00			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	08/13/2018	IL66-081034	217990		
		Highland		RepMaintNF		273.64			
		Invoice Net				273.64			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	08/13/2018	IL66-080872	218002		
		PV Golf		RepMaintNF		38.09			
		Invoice Net				38.09			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	08/13/2018	IL66-079882	218151		
		PV Golf		RepMaintNF		48.20			
		Invoice Net				48.20			
148 MOTION INDUSTRIES INC	1 10014110 70590	00001		INV	08/13/2018	IL66-080542	219130		
		Pks Maint		Oth Repair		15.20			
		Invoice Net				15.20			
148 MOTION INDUSTRIES INC		00001		INV	08/13/2018	IL66-082028	219241		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans Invoice Net	Oth Repair	59.94 59.94			
						CHECK TOTAL	435.07		
148	MOTION INDUSTRIES INC	00002		INV	08/15/2018	IL66-080880	219165		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,045.30 1,045.30			
						CHECK TOTAL	1,045.30		
689	MOTOROLA SOLUTIONS	00001		INV	08/13/2018	364555312018	217301		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	249.00 249.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/13/2018	364535312018	217348		
	1 10015210 71340			Fire Invoice Net	Telecom	1,796.00 1,796.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/31/2018	364525312018	217360		
	1 10015110 71340			Police Invoice Net	Telecom	500.00 500.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/13/2018	364515312018	217918		
	1 10015110 70690			Police Invoice Net	Purch Serv	5,832.00 5,832.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/13/2018	364605312018	218313		
	1 10016120 70690			Street Mnt Purch Serv		1,328.00			
	2 53103100 70690			Storm Watr Purch Serv		630.00			
	3 51101100 70690			Sewer Ops Purch Serv		630.00			
	4 54404400 70690			Sol Waste Purch Serv		2,656.00			
	5 10016124 70690			Snow & Ice Purch Serv		453.00			
	6 10016310 70690			FLEET Purch Serv		344.00			
	7 10016110 70690			PW Admin Purch Serv		238.00			
				Invoice Net		6,279.00			
						CHECK TOTAL	14,656.00		
242	MTI DISTRIBUTING INC	00001		INV	08/11/2018	1177078-00	217455		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	157.53 157.53			
242	MTI DISTRIBUTING INC	00001		INV	08/13/2018	1178768-00	218005		
	1 56406420 70542			The Den Invoice Net	RepMaintNF	267.72 267.72			
242	MTI DISTRIBUTING INC	00001		INV	08/13/2018	1177841-00	218206		
	1 56406420 70542			The Den Invoice Net	RepMaintNF	368.98 368.98			
						CHECK TOTAL	794.23		
3813	MULTICULTURAL LEADERSH	00001		INV	08/13/2018	1416	217716		
	1 10011110 79110			Admin Invoice Net	Com Relatn	2,500.00 2,500.00			
						CHECK TOTAL	2,500.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/13/2018	IN1244242	216962		
		Fire		Veh Equip		108.98			
		Invoice Net				108.98			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	08/13/2018	IN1242917	216963		
		Fire		RepMt Othr		105.00			
		Invoice Net				105.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	08/13/2018	IN1243378	217338		
		Fire		Prot Wear		390.00			
		Invoice Net				390.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	08/13/2018	IN1244500	217342		
		Fire		Maint Supp		58.05			
		Invoice Net				58.05			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	08/13/2018	IN1244502	217343		
		Fire		Prot Wear		1,546.97			
		Invoice Net				1,546.97			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/13/2018	IN1247906	218001		
		Fire		Veh Equip		240.60			
		Invoice Net				240.60			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	08/13/2018	IN1247915	218004		
		Fire		RepMt Othr		436.14			
		Invoice Net				436.14			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/13/2018	IN1247281	218006		
		Fire		Veh Equip		283.75			
		Invoice Net				283.75			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/13/2018	IN1247908	218007		
		Fire		Veh Equip		521.76			
		Invoice Net				521.76			
		CHECK TOTAL				3,691.25			
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	08/13/2018	8520	219044		
		The Den		RepMaintNF		18.00			
		Invoice Net				18.00			
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	08/13/2018	8511	219045		
		The Den		RepMaintNF		18.00			
		Invoice Net				18.00			
		CHECK TOTAL				36.00			
569 NATIONAL TACTICAL OFFI	1 10015110 70632	00000		INV	08/13/2018	2309	218213		
		Police		Pro Develp		1,996.00			
		Invoice Net				1,996.00			
		CHECK TOTAL				1,996.00			
3623 NEUHOFF FAMILY LIMITED	1 10014112 70610	00001	20190064	INV	08/13/2018	IN-ILB-118062759	217118		
		REC		Advertise		315.00			
		Invoice Net				315.00			
		CHECK TOTAL				315.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	08/13/2018	<u>7/18</u>		218148	
1	<u>10014110 71310</u>			Pks Maint	Natural Gs	211.19			
2	<u>10014120 71310</u>			Aquatics	Natural Gs	1,544.44			
3	<u>10014125 71310</u>	<u>20000</u>		BCPA	Natural Gs	1,392.84			
4	<u>10014136 71310</u>			Zoo	Natural Gs	141.29			
5	<u>10015210 71310</u>			Fire	Natural Gs	177.70			
6	<u>10015480 71310</u>			Fac Maint	Natural Gs	56.07			
7	<u>50100110 71310</u>			Wtr Admin	Natural Gs	242.99			
8	<u>50100120 71310</u>			Wtr Trans	Natural Gs	55.54			
9	<u>50100130 71310</u>			Wtr Pure	Natural Gs	207.90			
10	<u>50100140 71310</u>			Lk Maint	Natural Gs	28.22			
13	<u>56406410 71310</u>			PV Golf	Natural Gs	39.64			
14	<u>56406420 71310</u>			The Den	Natural Gs	127.94			
				Invoice Net		4,225.76			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	08/13/2018	<u>5620669770 7/18</u>		219050	
1	<u>10014160 71310</u>			Ice Center	Natural Gs	533.55			
2	<u>5710 12573</u>			Arena Fund	DF VenuWks	1,600.63			
				Invoice Net		2,134.18			
				CHECK TOTAL		6,359.94			
<u>1380</u>	<u>NISHIHARA TOYOKA</u>	00000		INV	08/13/2018	<u>REIM EXP SC JPN 6/18</u>		219320	
1	<u>10019160 79980</u>			Sister Cty	SpProg Exp	641.17			
				Invoice Net		641.17			
<u>1380</u>	<u>NISHIHARA TOYOKA</u>	00000		INV	08/13/2018	<u>REIM EXP JPN SC 5/18</u>		219322	
1	<u>10019160 79980</u>			Sister Cty	SpProg Exp	207.64			
2	<u>10019160 71017</u>			Sister Cty	Postage	21.16			
				Invoice Net		228.80			
				CHECK TOTAL		869.97			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	08/13/2018	<u>262226</u>		217083	
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	71.10			
				Invoice Net		71.10			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	08/13/2018	<u>257260</u>		217354	
1	<u>10016310 71710</u>			FLEET	Veh Equip	32.01			
				Invoice Net		32.01			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	08/13/2018	<u>262227</u>		217367	
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	46.89			
				Invoice Net		46.89			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	08/13/2018	<u>255094</u>		217370	
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	08/13/2018	<u>262906</u>		217722	
1	<u>50100140 70590</u>			Lk Maint	Oth Repair	98.89			
				Invoice Net		98.89			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	08/13/2018	<u>262472</u>		217763	
1	<u>50100140 70590</u>			Lk Maint	Oth Repair	830.94			
				Invoice Net		830.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	255274	217882		
	1 10014110 70542			Pks Maint	RepMaintNF	24.95			
				Invoice Net		24.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262288	217883		
	1 10014110 70542			Pks Maint	RepMaintNF	150.05			
				Invoice Net		150.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262147	217884		
	1 10014110 70542			Pks Maint	RepMaintNF	31.08			
				Invoice Net		31.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262148	217885		
	1 10014110 70542			Pks Maint	RepMaintNF	36.59			
				Invoice Net		36.59			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	256284	217886		
	1 10014110 70542			Pks Maint	RepMaintNF	47.90			
				Invoice Net		47.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262830	217887		
	1 10014110 70542			Pks Maint	RepMaintNF	48.47			
				Invoice Net		48.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262952	217888		
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262862	217890		
	1 10014110 70542			Pks Maint	RepMaintNF	45.90			
				Invoice Net		45.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262746	217891		
	1 10014110 70542			Pks Maint	RepMaintNF	48.42			
				Invoice Net		48.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262745	217892		
	1 10014110 70542			Pks Maint	RepMaintNF	16.70			
				Invoice Net		16.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262959	217893		
	1 10014110 70542			Pks Maint	RepMaintNF	53.70			
				Invoice Net		53.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	259606	217895		
	1 10014110 70542			Pks Maint	RepMaintNF	20.04			
				Invoice Net		20.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263046	217896		
	1 10014110 70542			Pks Maint	RepMaintNF	38.56			
				Invoice Net		38.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	262801	217934		
	1 56406420 70542			The Den	RepMaintNF	105.27			
				Invoice Net		105.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263568	218111		
	1 10016310 71710			FLEET	Veh Equip	8.97			
				Invoice Net		8.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263567	218115		
	1 10016310 71710			FLEET	Veh Equip	40.98			
				Invoice Net		40.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	264121	218131		
	1 10016310 71710	FLEET		Veh Equip		132.18			
		Invoice Net				132.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263166	219110		
	1 10014110 70542	Pks Maint		RepMaintNF		35.75			
		Invoice Net				35.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263215	219119		
	1 10014110 70542	Pks Maint		RepMaintNF		43.44			
		Invoice Net				43.44			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263657	219135		
	1 10014110 70542	Pks Maint		RepMaintNF		6.99			
		Invoice Net				6.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263724	219136		
	1 10014110 70542	Pks Maint		RepMaintNF		98.00			
		Invoice Net				98.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2018	263757	219137		
	1 10014110 70542	Pks Maint		RepMaintNF		14.95			
		Invoice Net				14.95			
				CHECK TOTAL		2,193.62			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	08/13/2018	RCRD BOOK LARA	218249		
	1 10011310 70631	Clerk		Dues		20.00			
		Invoice Net				20.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	08/13/2018	BPD NOTARY 8/18	219197		
	1 10015110 70631	Police		Dues		162.00			
		Invoice Net				162.00			
				CHECK TOTAL		182.00			
174	NU AIR CORP	00000	20190131	INV	08/13/2018	0097027-IN	217355		
	1 10014125 70510	BCPA		RepMaint B		3,238.94			
		Invoice Net				3,238.94			
				CHECK TOTAL		3,238.94			
3924	O'BRIEN STEEL SERVICE	00000		EFT	08/13/2018	194446	217788		
	1 50100140 70590	Lk Maint		Oth Repair		317.40			
		Invoice Net				317.40			
				CHECK TOTAL		317.40			
601	OBRIEN IMPORTS INC	00000		INV	08/13/2018	220-211449 7/18	219211		
	1 10016310 71710	FLEET		Veh Equip		36.00			
		Invoice Net				36.00			
				CHECK TOTAL		36.00			
3090	ONSET COMPUTER CORPORA	00001		INV	08/13/2018	128465	217336		
	1 50100130 71190	Wtr Pure		Other Supp		1,415.00			
		Invoice Net				1,415.00			
				CHECK TOTAL		1,415.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100130 70690	00001		INV	08/13/2018	171973806	217704		
				Wtr Pure	Purch Serv	45.28			
				Invoice Net		45.28			
82	ORKIN LLC 1 50100130 70690	00001		INV	08/13/2018	171973912	217711		
				Wtr Pure	Purch Serv	43.71			
				Invoice Net		43.71			
82	ORKIN LLC 1 50100130 70690	00001		INV	08/13/2018	171973791	217714		
				Wtr Pure	Purch Serv	47.15			
				Invoice Net		47.15			
82	ORKIN LLC 1 50100140 70690	00001		INV	08/13/2018	171973603	217715		
				Lk Maint	Purch Serv	42.98			
				Invoice Net		42.98			
82	ORKIN LLC 1 50100140 70690	00001		INV	08/13/2018	171973786	217717		
				Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
82	ORKIN LLC 1 50100140 70690	00001		INV	08/13/2018	171973942	217718		
				Lk Maint	Purch Serv	43.58			
				Invoice Net		43.58			
82	ORKIN LLC 1 10014110 70510	00001		INV	08/13/2018	171974462	217864		
				Pks Maint	RepMaint B	42.79			
				Invoice Net		42.79			
82	ORKIN LLC 1 10014110 70510	00001		INV	08/13/2018	171974714	217865		
				Pks Maint	RepMaint B	41.20			
				Invoice Net		41.20			
82	ORKIN LLC 1 10014110 70510	00001		INV	08/13/2018	171974469	217866		
				Pks Maint	RepMaint B	39.49			
				Invoice Net		39.49			
82	ORKIN LLC 1 50100110 70690	00001		INV	08/13/2018	171974207	217900		
				Wtr Admin	Purch Serv	51.23			
				Invoice Net		51.23			
				CHECK TOTAL		442.40			
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00006		INV	08/13/2018	0618103	217108		
				Fire	Med Supp	423.55			
				Invoice Net		423.55			
				CHECK TOTAL		423.55			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00013		INV	07/26/2018	00041443-00	217319		
				HR	Oth Med Sv	2,833.00			
				Invoice Net		2,833.00			
				CHECK TOTAL		2,833.00			
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00001		INV	08/13/2018	111-60072323 7/18	218265		
				Clerk	Advertise	1,276.64			
				Invoice Net		1,276.64			
				CHECK TOTAL		1,276.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4106 PARIS BAPTISTE	1 10014125 70690	20000		INV	08/13/2018	BCPA7/30/18	217944		
			BCPA	Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
999004 AJAY ROLLA	1 10014105 54430			INV	08/13/2018	ROLLA REFUND	217409		
			Pks Admin	Fac Rntl		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
999004 ALLAN PETERSON	1 10014160 54910			INV	08/13/2018	PETERSON REFUND	217379		
			Ice Center	ActPgm Inc		199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
999004 ANNE KEARNEY	1 10014120 54920			INV	08/13/2018	KEARNEY REFUND	217404		
			Aquatics	Admin Fee		29.00			
				Invoice Net		29.00			
						CHECK TOTAL	29.00		
999004 BRANDI BAKER	1 10014105 54430			INV	08/13/2018	BAKER REFUND	217407		
			Pks Admin	Fac Rntl		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
999004 CODY KEY	1 10014105 54430			INV	08/13/2018	KEY REFUND	219074		
			Pks Admin	Fac Rntl		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
999004 FAYE O'NEIL	1 10014112 54910			INV	08/13/2018	O'NEIL REFUND	217794		
			REC	ActPgm Inc		29.00			
				Invoice Net		29.00			
						CHECK TOTAL	29.00		
999004 JASON BIHUN	1 10014160 54910			INV	08/13/2018	BIHUN REFUND 7/18	217373		
			Ice Center	ActPgm Inc		199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
999004 JASON BIHUN	1 10014160 54910			INV	08/13/2018	BIHUN REFUND 7/18	217377		
			Ice Center	ActPgm Inc		199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
999004 JENNIFER WOODWARD	1 10014160 54910			INV	08/13/2018	WOODWARD REFUND	217382		
			Ice Center	ActPgm Inc		199.00			
				Invoice Net		199.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.00
999004	JODI STALSWORTH	00000		INV	08/13/2018	STALSWORTH REFUND	219072		
	1 10014112 54910			REC	ActPgm Inc	106.00			
				Invoice Net		106.00			
						CHECK TOTAL			106.00
999004	JOSH HINKLE	00000		INV	08/13/2018	HINKLE REFUND	217385		
	1 10014160 54910			Ice Center	ActPgm Inc	49.00			
				Invoice Net		49.00			
						CHECK TOTAL			49.00
999004	KRISTY TODARO	00000		INV	08/13/2018	TODARO REFUND	217381		
	1 10014160 54910			Ice Center	ActPgm Inc	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
999004	WILLIAM P WAMPLER	00000		INV	08/13/2018	WAMPLER REFUND	217380		
	1 10014160 54910			Ice Center	ActPgm Inc	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
271	PDC LABORATORIES INC	00001	20190045	EFT	08/13/2018	19331587	219307		
	1 50100130 70070			Wtr Pure	Lab Sv	817.56			
				Invoice Net		817.56			
						CHECK TOTAL			817.56
3578	PECKHAM GUYTON ALBERS	00000	20180408	INV	08/13/2018	109100	218250		
	1 10019170 70220			Eco Develp	Oth PT Sv	4,537.91			
				Invoice Net		4,537.91			
						CHECK TOTAL			4,537.91
3574	PEOPLE READY INC	00001		EFT	08/13/2018	23695301	216985		
	1 50100120 61130			Wtr Trans	Salary SN	1,254.00			
				Invoice Net		1,254.00			
3574	PEOPLE READY INC	00001		EFT	08/13/2018	23720885	217306		
	1 50100120 61130			Wtr Trans	Salary SN	920.00			
				Invoice Net		920.00			
3574	PEOPLE READY INC	00001		EFT	08/13/2018	23749246	217479		
	1 50100120 61130			Wtr Trans	Salary SN	1,288.00			
				Invoice Net		1,288.00			
3574	PEOPLE READY INC	00001		EFT	08/13/2018	23749241	217701		
	1 50100140 61130			Lk Maint	Salary SN	640.00			
				Invoice Net		640.00			
3574	PEOPLE READY INC	00001		EFT	08/13/2018	23749247	217703		
	1 50100140 61130			Lk Maint	Salary SN	1,116.00			
				Invoice Net		1,116.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	08/13/2018	23720886 Lk Maint Salary SN 1,080.00 Invoice Net 1,080.00	217719		
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	08/13/2018	23695302 Lk Maint Salary SN 1,280.00 Invoice Net 1,280.00	217765		
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	08/13/2018	23695296 Lk Maint Salary SN 640.00 Invoice Net 640.00	217766		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	08/13/2018	23720884 Street Mnt Temp Sv 399.12 Invoice Net 399.12	218016		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/13/2018	23720883 Sol Waste Temp Sv 1,268.06 Invoice Net 1,268.06	218018		
3574	PEOPLE READY INC 1 10016120 70641 2 54404400 70641	00001		EFT	08/13/2018	23720882 Street Mnt Temp Sv 682.40 Sol Waste Temp Sv 272.96 Invoice Net 955.36	218020		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641 3 53103100 70641	00001		EFT	08/13/2018	23720881 Street Mnt Temp Sv 2,261.68 Sewer Ops Temp Sv 665.20 Storm Watr Temp Sv 133.04 Invoice Net 3,059.92	218021		
3574	PEOPLE READY INC 1 10016210 70641	00001		EFT	08/13/2018	23749245 ENG ADMIN Temp Sv 532.16 Invoice Net 532.16	218022		
3574	PEOPLE READY INC 1 10016210 70641	00001		EFT	08/13/2018	23749750 ENG ADMIN Temp Sv 133.04 Invoice Net 133.04	218023		
3574	PEOPLE READY INC 1 10016210 70641	00001		EFT	08/13/2018	23749240 ENG ADMIN Temp Sv 775.20 Invoice Net 775.20	218024		
3574	PEOPLE READY INC 1 10016210 70641 2 51101100 70641	00001		EFT	08/13/2018	23749242 ENG ADMIN Temp Sv 3,192.96 Sewer Ops Temp Sv 1,197.36 Invoice Net 4,390.32	218025		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/13/2018	23749239 Sol Waste Temp Sv 1,419.61 Invoice Net 1,419.61	218026		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/13/2018	23749244 Sol Waste Temp Sv 1,305.72 Invoice Net 1,305.72	218027		
3574	PEOPLE READY INC 1 10016210 70641	00001		EFT	08/13/2018	23749243 ENG ADMIN Temp Sv 955.36 Invoice Net 955.36	218028		
3574	PEOPLE READY INC	00001		EFT	08/13/2018	23720879	218029		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	969.00			
				Invoice Net		969.00			
3574	PEOPLE READY INC	00001		EFT	08/13/2018	23720880	218030		
	1 10016210 70641			ENG ADMIN	Temp Sv	620.16			
				Invoice Net		620.16			
				CHECK TOTAL		25,001.03			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/13/2018	354378	216965		
	1 10015210 70540			Fire	RepMt Othr	27.72			
				Invoice Net		27.72			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/13/2018	354153	216966		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/13/2018	355457	217465		
	1 50100120 71190			Wtr Trans	Other Supp	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		919.72			
202	PEORIA TYPEWRITER COMP	00000	20190130	INV	08/13/2018	233590	218219		
	1 10011610 71010			IS	Off Supp	6,561.00			
				Invoice Net		6,561.00			
				CHECK TOTAL		6,561.00			
313	PEPSI COLA GENERAL BOT	00000		INV	08/13/2018	4301256	217089		
	1 56406400 71760			Highland	Sft Drinks	354.91			
				Invoice Net		354.91			
				CHECK TOTAL		354.91			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	50141312	217090		
	1 56406400 71760			Highland	Sft Drinks	450.11			
				Invoice Net		450.11			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	47014702	217091		
	1 56406410 71760			PV Golf	Sft Drinks	241.43			
				Invoice Net		241.43			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	47151212	217440		
	1 56406420 71760			The Den	Sft Drinks	802.78			
				Invoice Net		802.78			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	39843652	217462		
	1 56406410 71760			PV Golf	Sft Drinks	369.60			
				Invoice Net		369.60			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	46893609	217857		
	1 56406400 71760			Highland	Sft Drinks	287.97			
				Invoice Net		287.97			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	48046553	219059		
	1 56406400 71760			Highland	Sft Drinks	226.96			
				Invoice Net		226.96			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	46713508	219062		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf	Sft Drinks	204.97			
				Invoice Net		204.97			
313	PEPSI COLA GENERAL BOT	00001		INV	08/13/2018	47383856	219070		
	1 56406420 71760			The Den	Sft Drinks	828.04			
				Invoice Net		828.04			
				CHECK TOTAL		3,411.86			
302	PERSONAL ASSISTANCE TE	00001		INV	08/13/2018	20180719	217914		
	1 10015110 70632			Police	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
2845	PHILLIPS INTERNATIONAL	00001		INV	08/13/2018	IN-69976	219098		
	1 10014136 71053			Zoo	GShop Purc	1,339.20			
				Invoice Net		1,339.20			
				CHECK TOTAL		1,339.20			
1558	PILOT MEDIA LLC	00001		INV	08/13/2018	15671-2	218194		
	1 56406410 70610			PV Golf	Advertise	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
252	PING INC	00001		INV	07/23/2018	14279290	216818		
	1 56406420 71780			The Den	Pro Shop	2,070.75			
				Invoice Net		2,070.75			
252	PING INC	00001		INV	08/13/2018	14283930	218193		
	1 56406410 71780			PV Golf	Pro Shop	270.92			
				Invoice Net		270.92			
				CHECK TOTAL		2,341.67			
1080	PIPEWORKS INC	00001		INV	08/13/2018	CTYBLM51	217518		
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	08/13/2018	CTYBLM50	217693		
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	08/13/2018	CTYBLM49	217694		
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	08/13/2018	CTYBLM48	217695		
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	08/13/2018	CTYBLM47	217696		
	1 10015210 70510			Fire	RepMaint B	240.00			
				Invoice Net		240.00			
1080	PIPEWORKS INC	00001		INV	08/13/2018	CTYBLM46	217699		
	1 10015210 70510			Fire	RepMaint B	360.00			
				Invoice Net		360.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/13/2018	5592	217700		
		Fire		RepMaint	B	357.00			
		Invoice Net				357.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/13/2018	5587	217702		
		Fire		RepMaint	B	235.00			
		Invoice Net				235.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/13/2018	5584	217705		
		Fire		RepMaint	B	157.00			
		Invoice Net				157.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/13/2018	5449	217991		
		Fire		RepMaint	B	157.00			
		Invoice Net				157.00			
				CHECK TOTAL		1,986.00			
303 PITNEY BOWES INC	1 10011110 70420	00004		INV	08/13/2018	3102277001	217981		
		Admin		Rentals		2,070.00			
		Invoice Net				2,070.00			
				CHECK TOTAL		2,070.00			
999017 RYAN DONOVAN	1 10015110 70632	00000		INV	08/13/2018	URBANA 7/18	219330		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
999017 RYAN DONOVAN	1 10015110 70632	00000		INV	08/13/2018	SPRINGFIELD 8/18	219332		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		30.00			
999017 AMY KEIL	1 10015110 70632	00000		INV	08/13/2018	SPRINGFIELD 7/18	219335		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 BRADLEY MELTON	1 10015110 70632	00000		INV	08/13/2018	CHICAGO 7/18	219337		
		Police		Pro Develp		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
999017 ELIAS MENDIOLA	1 10015110 70632	00000		INV	08/23/2018	CLEARWATER 8/18	219339		
		Police		Pro Develp		276.00			
		Invoice Net				276.00			
				CHECK TOTAL		276.00			
999017 STEPHEN BROWN	1 10015110 70632	00000		INV	08/13/2018	CHICAGO 8/18	219327		
		Police		Pro Develp		142.00			
		Invoice Net				142.00			
				CHECK TOTAL		142.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TIMOTHY POWERS 1 10015110 70632	00000		INV	08/13/2018	CHICAGO 7/18 20.00 20.00 Invoice Net	219341		
						CHECK TOTAL	20.00		
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	08/13/2018	CHAMPAIGN 7/18 15.00 15.00 Invoice Net	219343		
						CHECK TOTAL	15.00		
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	08/13/2018	BULK PSTG-FALL 2018 1,500.00 1,500.00 Invoice Net	217792		
						CHECK TOTAL	1,500.00		
103	PRAIRIE SIGNS INC 1 54404400 71190	00000		EFT	08/13/2018	53032 2,100.00 2,100.00 Invoice Net	217269		
103	PRAIRIE SIGNS INC 1 54404400 71190	00000		EFT	08/13/2018	53351 133.50 133.50 Invoice Net	218092		
						CHECK TOTAL	2,233.50		
103	PRAIRIE SIGNS INC 1 54404400 71190	00001		INV	08/13/2018	53352 133.50 133.50 Invoice Net	218093		
103	PRAIRIE SIGNS INC 1 54404400 71190	00001		INV	08/13/2018	53353 267.00 267.00 Invoice Net	218096		
						CHECK TOTAL	400.50		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	08/13/2018	84167150 46.45 46.45 Invoice Net	219047		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	08/13/2018	84159143 112.50 112.50 Invoice Net	219095		
						CHECK TOTAL	158.95		
788	PRIME TURF 1 56406420 70590	00000	20190128	INV	08/13/2018	17296 3,506.25 3,506.25 Invoice Net	217357		
788	PRIME TURF 1 56406410 70590	00000		INV	08/13/2018	17305 687.50 687.50 Invoice Net	218204		
788	PRIME TURF 1 56406420 70590	00000		INV	08/13/2018	17335 1,487.50 1,487.50 Invoice Net	218205		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,681.25		
493	PROFESSIONAL ELECTRIC	00001		EFT	08/13/2018	66249	217831		
	1 10015480 70540			Fac Maint	RepMt Othr	50.52			
				Invoice Net		50.52			
493	PROFESSIONAL ELECTRIC	00001		EFT	08/13/2018	66295	217832		
	1 10015480 70540			Fac Maint	RepMt Othr	98.00			
				Invoice Net		98.00			
				CHECK TOTAL		148.52			
999022	BABB SERVICE PLUMBING	00000		INV	08/13/2018	217785	217785		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999022	CAPODICE EXCAVATING	00000		INV	08/13/2018	219264	219264		
	1 10016120 54020			Street Mnt	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999022	CAPODICE EXCAVATING	00000		INV	08/13/2018	217778	217778		
	1 10016120 54020			Street Mnt	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999022	CAPODICE EXCAVATING	00000		INV	08/13/2018	217779	217779		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999022	CAPODICE EXCAVATING	00000		INV	08/13/2018	219263	219263		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
952	PYRAMID PRINTING INC	00001		INV	07/26/2018	021504-18	217315		
	1 10011410 70607			HR	Recruite	184.79			
				Invoice Net		184.79			
952	PYRAMID PRINTING INC	00001		INV	07/26/2018	021496-18	217316		
	1 10011410 70607			HR	Recruite	439.75			
				Invoice Net		439.75			
952	PYRAMID PRINTING INC	00001		INV	07/26/2018	021498-18	217317		
	1 10011410 70607			HR	Recruite	119.05			
				Invoice Net		119.05			
				CHECK TOTAL		743.59			
105	QUALITY TRUCK & EQUIPM	00001		INV	08/13/2018	0102031872	219222		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans Invoice Net	Oth Repair	22.65 22.65			
						CHECK TOTAL	22.65		
622	R_R_HAFLEY_CRANE_SERVI	00001		EFT	08/13/2018	FC331	219236		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	4.36 4.36			
622	R_R_HAFLEY_CRANE_SERVI	00001		EFT	08/13/2018	24379	219239		
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	300.00 300.00			
						CHECK TOTAL	304.36		
4348	RACHEL_PINTO	00000		INV	08/13/2018	BCPA7/30/2018	217946		
	1 10014125 70690 20000			BCPA Invoice Net	Purch Serv	200.00 200.00			
						CHECK TOTAL	200.00		
667	RAHN_EQUIPMENT	00000		INV	08/13/2018	47720	219173		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	2,687.30 2,687.30			
						CHECK TOTAL	2,687.30		
3094	RAMSEY_GEOTECHNICAL_EN	00000		INV	08/13/2018	2306	218121		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	507.50 507.50			
						CHECK TOTAL	507.50		
158	RANDSTAD_NORTH_AMERICA	00003		EFT	08/13/2018	R23220547	216920		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	609.95 609.95			
158	RANDSTAD_NORTH_AMERICA	00003		EFT	08/13/2018	R23323032	219215		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	790.64 790.64			
158	RANDSTAD_NORTH_AMERICA	00003		EFT	08/13/2018	R23252355	219216		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	1,371.71 1,371.71			
						CHECK TOTAL	2,772.30		
81	RAY_OHERRON_CO_INC	00001		INV	07/22/2018	1833700-IN	217337		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,396.84 1,396.84			
81	RAY_OHERRON_CO_INC	00001		INV	07/29/2018	1834793-IN	217435		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	201.93 201.93			
81	RAY_OHERRON_CO_INC	00001		INV	07/29/2018	1834714-IN	217437		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	35.10 35.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/29/2018	1834796-IN	217439		
		FLEET		Veh Equip		126.00			
		Invoice Net				126.00			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	08/13/2018	1837805-IN	217919		
		Police		Uniforms		388.73			
		Invoice Net				388.73			
				CHECK TOTAL		2,148.60			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	08/13/2018	0368-000894353	217304		
		BCPA		RepMaint B		401.94			
		Invoice Net				401.94			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006	20190049	INV	08/13/2018	0368-000898838	217757		
		Lk Maint		Lndfl Fees		2,146.95			
		Invoice Net				2,146.95			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	08/13/2018	0368-000899736	217790		
		Wtr Pure		Lndfl Fees		767.07			
		Invoice Net				767.07			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	08/13/2018	0368-000900980	217817		
		Zoo		RepMaint B		320.88			
		Invoice Net				320.88			
256 REPUBLIC SERVICES INC	1 10015110 70690	00006		INV	08/13/2018	0368-000900952	218210		
		Police		Purch Serv		76.70			
		Invoice Net				76.70			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	08/13/2018	0368-000899949	218358		
		BCPA		RepMaint B		402.64			
		Invoice Net				402.64			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	08/13/2018	0368-000901043	219221		
		Wtr Pure		Lndfl Fees		253.29			
		Invoice Net				253.29			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	08/13/2018	0368-000900103	219228		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
				CHECK TOTAL		5,014.27			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20190051	INV	08/13/2018	4513-000012657	216926		
		Sol Waste		Lndfl Fees		72,915.97			
		Invoice Net				72,915.97			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20190129	INV	08/13/2018	4367-000003437	217086		
		Wtr Trans		Lndfl Fees		10,832.97			
		Invoice Net				10,832.97			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20190129	INV	08/13/2018	4367-000003422	217087		
		Wtr Trans		Lndfl Fees		9,437.78			
		Invoice Net				9,437.78			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	08/13/2018	4513-000012672	219129		
		Pks Maint		Oth Repair		692.82			
		Invoice Net				692.82			
				CHECK TOTAL		93,879.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793	REWES DRAIN CLEANING L	00001		INV	08/13/2018	6682	219131		
	1 10014110 70590			Pks Maint	Oth Repair	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
3081	RICMAR INDUSTRIES INC	00001		INV	08/13/2018	4697687 RI	217339		
	1 50100130 71190			Wtr Pure	Other Supp	121.74			
				Invoice Net		121.74			
3081	RICMAR INDUSTRIES INC	00001		INV	08/13/2018	4710167 RI	217724		
	1 50100140 71190			Lk Maint	Other Supp	523.92			
				Invoice Net		523.92			
3081	RICMAR INDUSTRIES INC	00001		INV	08/13/2018	4728998 RI	219213		
	1 50100130 71190			Wtr Pure	Other Supp	1,612.48			
				Invoice Net		1,612.48			
3081	RICMAR INDUSTRIES INC	00001		CRM	08/13/2018	6121286	219214		
	1 50100130 71190			Wtr Pure	Other Supp	-232.64			
				Invoice Net		-232.64			
						CHECK TOTAL	2,025.50		
341	RICOH USA INC	00004		INV	08/05/2018	100804527	217349		
	1 50100140 70430			Lk Maint	MFD Lease	168.60			
	2 10014125 70430			BCPA	MFD Lease	892.82			
	3 10015110 70430			Police	MFD Lease	1,174.98			
	4 10014110 70430			Pks Maint	MFD Lease	108.88			
	5 56406420 70430			The Den	MFD Lease	110.74			
	6 50100110 70430			Wtr Admin	MFD Lease	395.05			
	7 10016210 70430			ENG ADMIN	MFD Lease	220.93			
	8 10015210 70430			Fire	MFD Lease	303.37			
	9 10011110 70430			Admin	MFD Lease	281.91			
	10 10011410 70430			HR	MFD Lease	290.51			
	11 56406410 70430			PV Golf	MFD Lease	40.92			
	12 10011510 70430			FIN	MFD Lease	467.26			
	13 10011720 70430			Procure	MFD LEASE	286.45			
	14 10011710 70430			Legal	MFD Lease	345.46			
	15 10015430 70430			Code Enf	MFD LEASE	485.64			
	16 10016110 70430			PW Admin	MFD Lease	473.05			
	17 10014105 70430			Pks Admin	MFD Lease	284.41			
	18 10016310 70430			FLEET	MFD Lease	92.81			
	19 10014112 70430			REC	MFD Lease	21.94			
	20 56406400 70430			Highland	MFD Lease	37.61			
	21 10014160 70430			Ice Center	MFD Lease	84.55			
	22 10011610 70430			IS	MFD Lease	701.55			
	23 10011310 70430			Clerk	MFD Lease	894.68			
	24 10015410 70430			BS	MFD Lease	665.09			
				Invoice Net		8,829.21			
						CHECK TOTAL	8,829.21		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001	20190061	EFT	08/13/2018	T19784	217012		
	1 10016120 71094			Street Mnt	Tctl Sign	581.25			
	2 10016124 71190			Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
886	ROAD READY SIGNS	00001		EFT	08/13/2018	T19791	217289		
	1 10016120 71094			Street Mnt	Tctl Sign	170.00			
				Invoice Net		170.00			
886	ROAD READY SIGNS	00001		EFT	08/13/2018	T19788	218089		
	1 10016120 71094			Street Mnt	Tctl Sign	1,485.00			
	2 10016120 71094			Street Mnt	Tctl Sign	64.30			
				Invoice Net		1,549.30			
886	ROAD READY SIGNS	00001		EFT	08/13/2018	T19787	218091		
	1 10016120 71094			Street Mnt	Tctl Sign	2,291.80			
				Invoice Net		2,291.80			
886	ROAD READY SIGNS	00001		EFT	08/13/2018	T19813	218107		
	1 10016120 71091			Street Mnt	Sign Matrl	512.50			
				Invoice Net		512.50			
886	ROAD READY SIGNS	00001		EFT	08/13/2018	T19815	218108		
	1 10016120 71093			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS	00001		EFT	08/13/2018	T19820	218110		
	1 10016120 71094			Street Mnt	Tctl Sign	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		5,849.10			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155494	218039		
	1 51101100 71081			Sewer Ops	Concrete	255.00			
	2 53103100 71081			Storm Watr	Concrete	255.00			
				Invoice Net		510.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155422	218040		
	1 51101100 71081			Sewer Ops	Concrete	318.75			
	2 53103100 71081			Storm Watr	Concrete	318.75			
				Invoice Net		637.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155199	218041		
	1 53103100 71081			Storm Watr	Concrete	78.78			
	2 51101100 71081			Sewer Ops	Concrete	78.72			
				Invoice Net		157.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154856	218042		
	1 51101100 71081			Sewer Ops	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154675	218043		
	1 53103100 71081			Storm Watr	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154591	218044		
	1 51101100 71081			Sewer Ops	Concrete	240.00			
	2 53103100 71081			Storm Watr	Concrete	240.00			
				Invoice Net		480.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154528	218045		
	1 51101100 71081			Sewer Ops	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154853	218046		
	1 51101100 71081			Sewer Ops	Concrete	210.00			
	2 53103100 71081			Storm Watr	Concrete	210.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154463	218047		
	1 51101100 71081			Sewer Ops	Concrete	341.25			
	2 53103100 71081			Storm Watr	Concrete	341.25			
				Invoice Net		682.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154900	218048		
	1 51101100 71081			Sewer Ops	Concrete	538.50			
	2 53103100 71081			Storm Watr	Concrete	538.50			
				Invoice Net		1,077.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154592	218149		
	1 10016120 71081			Street Mnt	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155580	218150		
	1 10016120 71081			Street Mnt	Concrete	1,224.00			
				Invoice Net		1,224.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155660	218152		
	1 10016120 71081			Street Mnt	Concrete	577.50			
				Invoice Net		577.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154899	218153		
	1 10016120 71081			Street Mnt	Concrete	306.00			
				Invoice Net		306.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155198	218155		
	1 10016120 71081			Street Mnt	Concrete	795.00			
				Invoice Net		795.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155062	218156		
	1 10016120 71081			Street Mnt	Concrete	630.00			
				Invoice Net		630.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	155423	218158		
	1 10016120 71081			Street Mnt	Concrete	1,050.00			
				Invoice Net		1,050.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154529	218159		
	1 10016120 71081			Street Mnt	Concrete	1,470.00			
				Invoice Net		1,470.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154639	218161		
	1 10016120 71081			Street Mnt	Concrete	1,050.00			
				Invoice Net		1,050.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154751	218163		
	1 10016120 71081			Street Mnt	Concrete	1,020.00			
				Invoice Net		1,020.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/13/2018	154854	218165		
	1 10016120 71081			Street Mnt	Concrete	1,260.00			
				Invoice Net		1,260.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU			INV	08/13/2018	154855			
	1 10016120 71081	00003		Street Mnt	Concrete	1,326.00	218166		
				Invoice Net		1,326.00			
1003	ROANOKE CONCRETE PRODU			INV	08/13/2018	154956			
	1 10016120 71081	00003		Street Mnt	Concrete	1,020.00	218168		
				Invoice Net		1,020.00			
1003	ROANOKE CONCRETE PRODU			INV	08/13/2018	154901			
	1 10016120 71081	00003		Street Mnt	Concrete	210.00	218170		
				Invoice Net		210.00			
				CHECK TOTAL		16,533.00			
4081	ROBERT BROWN			INV	08/13/2018	INV-2985			
	1 10014125 70510	20000	00001	BCPA	RepMaint B	99.00	217826		
				Invoice Net		99.00			
4081	ROBERT BROWN			INV	08/13/2018	4259815			
	1 10014125 70510	20000	00001	BCPA	RepMaint B	200.04	219145		
				Invoice Net		200.04			
				CHECK TOTAL		299.04			
3603	RODNEY MCKINLEY			INV	08/13/2018	07-18-18 303 GRAY			
	1 10015430 79130	00000		Code Enf	Grants	4,950.00	219069		
				Invoice Net		4,950.00			
				CHECK TOTAL		4,950.00			
317	ROGERS SUPPLY CO INC			CRM	04/30/2018	S2940401.001			
	1 10014110 70510	00001		Pks Maint	RepMaint B	-47.74	212130		
				Invoice Net		-47.74			
317	ROGERS SUPPLY CO INC			INV	08/13/2018	S2951970.001			
	1 10015210 71080	00001		Fire	Maint Supp	130.26	218326		
				Invoice Net		130.26			
317	ROGERS SUPPLY CO INC			INV	08/13/2018	S2968350.001			
	1 51101100 71080	00001		Sewer Ops	Maint Supp	1.46	219073		
				Invoice Net		1.46			
317	ROGERS SUPPLY CO INC			INV	08/13/2018	S2984220.001			
	1 10014136 70590	00001		Zoo	Oth Repair	31.30	219093		
				Invoice Net		31.30			
				CHECK TOTAL		115.28			
1338	ROLAND MACHINERY EXCHA			INV	07/15/2018	46003396			
	1 10016310 70520	00001	20190150	FLEET	RepMaint V	4,204.96	218123		
				Invoice Net		4,204.96			
				CHECK TOTAL		4,204.96			
1338	ROLAND MACHINERY EXCHA			INV	08/19/2018	46004567			
	1 10016310 71710	00002		FLEET	Veh Equip	169.76	219166		
				Invoice Net		169.76			
				CHECK TOTAL		169.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00000		EFT	08/13/2018	152940			
	1 10016120 71094			Street Mnt	Tctl Sign	80.00	217277		
				Invoice Net		80.00			
116	RON SMITH PRINTING CO	00000		EFT	08/13/2018	152939			
	1 10016120 71094			Street Mnt	Tctl Sign	1,075.00	217278		
				Invoice Net		1,075.00			
				CHECK TOTAL		1,155.00			
116	RON SMITH PRINTING CO	00001		EFT	08/13/2018	152933			
	1 10011110 70611			Admin	PrintBind	40.00	217759		
				Invoice Net		40.00			
116	RON SMITH PRINTING CO	00001	20190148	EFT	08/13/2018	152976			
	1 10011510 70611			FIN	PrintBind	5,366.00	218256		
				Invoice Net		5,366.00			
116	RON SMITH PRINTING CO	00001		EFT	08/13/2018	152925			
	1 10015410 70611			BS	PrintBind	260.00	218306		
				Invoice Net		260.00			
116	RON SMITH PRINTING CO	00001		EFT	08/13/2018	152975			
	1 10011410 70611			HR	PrintBind	40.00	219179		
				Invoice Net		40.00			
				CHECK TOTAL		5,706.00			
113	ROWE CONSTRUCTION CO	00001		EFT	08/13/2018	2160			
	1 51101100 71084			Sewer Ops	Agg RkSnd	2,986.91	217013		
	2 53103100 71084			Storm Watr	Agg RkSnd	1,991.27			
	3 10016120 71084			Street Mnt	Agg RkSnd	1,659.40			
				Invoice Net		6,637.58			
113	ROWE CONSTRUCTION CO	00001	20180020	EFT	08/13/2018	PAY ESTIM 6 & FINAL			
	1 40100100 72530			Cap Improv	St Const	158,253.30	217982		
				Invoice Net		158,253.30			
113	ROWE CONSTRUCTION CO	00001	20180019	EFT	08/13/2018	PAY EST#6 & FINAL			
	1 40100100 72530			Cap Improv	St Const	153,156.05	217985		
				Invoice Net		153,156.05			
113	ROWE CONSTRUCTION CO	00001		EFT	04/30/2018	1824			
	1 51101100 71084			Sewer Ops	Agg RkSnd	877.94	218049		
	2 53103100 71084			Storm Watr	Agg RkSnd	585.29			
	3 10016120 71084			Street Mnt	Agg RkSnd	487.74			
				Invoice Net		1,950.97			
113	ROWE CONSTRUCTION CO	00001		EFT	04/30/2018	1876			
	1 51101100 71084			Sewer Ops	Agg RkSnd	2,547.84	218050		
	2 53103100 71084			Storm Watr	Agg RkSnd	1,698.56			
	3 10016120 71084			Street Mnt	Agg RkSnd	1,415.46			
				Invoice Net		5,661.86			
113	ROWE CONSTRUCTION CO	00001	20190020	EFT	08/13/2018	PAY ESTIMATE 2			
	1 40100100 72530			Cap Improv	St Const	860,392.40	218105		
	2 50100120 70550			Wtr Trans	RepMaint I	18,070.89			
	3 50100130 70550			Wtr Pure	RepMaint I	50,000.00			
				Invoice Net		928,463.29			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,254,123.05		
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-363166	217001		
	1 10016120 71190			Street Mnt Other Supp		21.20			
				Invoice Net		21.20			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-361821	217002		
	1 10016120 71190			Street Mnt Other Supp		78.72			
				Invoice Net		78.72			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-356553	217004		
	1 10016120 71190			Street Mnt Other Supp		37.95			
				Invoice Net		37.95			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-415149	217989		
	1 56406400 71190			Highland Other Supp		24.38			
				Invoice Net		24.38			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-426193	218000		
	1 56406410 70542			PV Golf RepMaintNF		52.97			
				Invoice Net		52.97			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-393268	218035		
	1 53103100 71121			Storm Watr Sewer Repr		12.74			
	2 51101100 71121			Sewer Ops Swr Matrl		12.74			
				Invoice Net		25.48			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-403303	218036		
	1 51101100 71190			Sewer Ops Other Supp		25.28			
	2 53103100 71190			Storm Watr Other Supp		25.28			
				Invoice Net		50.56			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-438638	218082		
	1 10016120 71190			Street Mnt Other Supp		32.48			
				Invoice Net		32.48			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-433811	218173		
	1 54404400 70510			Sol Waste RepMaint B		17.80			
	2 10016120 70510			Street Mnt RepMaint B		17.80			
	3 10016124 70510			Snow & Ice RepMaint B		17.80			
	4 51101100 70510			Sewer Ops RepMaint B		17.80			
	5 53103100 70510			Storm Watr RepMaint B		17.83			
				Invoice Net		89.03			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-364740	218180		
	1 56406400 70510			Highland RepMaint B		11.49			
				Invoice Net		11.49			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-368885	218190		
	1 56406410 71190			PV Golf Other Supp		35.99			
				Invoice Net		35.99			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-328105	219042		
	1 56406400 70590			Highland Oth Repair		23.98			
				Invoice Net		23.98			
60	RP LUMBER COMPANY INC	00002		INV	08/13/2018	1807-425757	219121		
	1 10014110 71190			Pks Maint Other Supp		34.99			
				Invoice Net		34.99			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	08/13/2018	1807-413697	219123		
				Pks Maint	Oth Repair	6.49			
				Invoice Net		6.49			
						CHECK TOTAL	525.71		
71 SAM LEMAN I LLC	1 10016310 70520	00000		INV	08/13/2018	220-1001 7/18	219217		
				FLEET	RepMaint V	127.47			
				Invoice Net		127.47			
						CHECK TOTAL	127.47		
162 SCBAS INC	1 10015210 71080	00001		EFT	08/13/2018	104382	217347		
				Fire	Maint Supp	100.00			
				Invoice Net		100.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	08/13/2018	104381	217706		
				Fire	RepMt Othr	131.40			
				Invoice Net		131.40			
						CHECK TOTAL	231.40		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	08/12/2018	733490-INV1	217036		
				FLEET	Oil	672.90			
				Invoice Net		672.90			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	08/15/2018	JZ3180-INV1	217326		
				FLEET	Oil	570.24			
				Invoice Net		570.24			
						CHECK TOTAL	1,243.14		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	08/05/2018	P633986	217458		
				IS	Oth PT Sv	786.25			
				Invoice Net		786.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/30/2018	P632965	217461		
				IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/30/2018	P632568	217464		
				IS	Oth PT Sv	832.50			
				Invoice Net		832.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/30/2018	P632347	217466		
				IS	Oth PT Sv	555.00			
				Invoice Net		555.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/30/2018	T301229	217467		
				IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	08/03/2018	T301226	219029		
				IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	08/03/2018	C406123	219030		
				IS	Oth PT Sv	-185.00			
				Invoice Net		-185.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	08/03/2018	T301228 1,015.00 Invoice Net 1,015.00	219032		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	08/03/2018	C406122 -507.50 Invoice Net -507.50	219033		
						CHECK TOTAL	3,606.25		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	08/13/2018	9168-9 467.20 Pks Maint Maint Supp 467.20 Invoice Net	219133		
						CHECK TOTAL	467.20		
2478	SHI INTERNATIONAL CORP 1 10015410 70690	00001		EFT	08/13/2018	B08582915 BS Purch Serv 222.11 Invoice Net 222.11	218221		
2478	SHI INTERNATIONAL CORP 1 10015410 70690	00001		EFT	08/13/2018	B08619853 BS Purch Serv 342.09 Invoice Net 342.09	218253		
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT	08/08/2018	B08504131 IS Off Supp 2,394.00 Invoice Net 2,394.00	218341		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20190146	EFT	08/13/2018	B08636857 IS RepMaint O 3,997.00 Invoice Net 3,997.00	218350		
						CHECK TOTAL	6,955.20		
241	SHIVE HATTERY INC 1 10016124 70220	00001	20180571	EFT	08/13/2018	6181130-1 Snow & Ice Oth PT Sv 19,610.00 Invoice Net 19,610.00	217451		
						CHECK TOTAL	19,610.00		
960	SMCHANEY INC 1 10016120 71190	00001		INV	08/13/2018	1900401017120 Street Mnt Other Supp 56.40 Invoice Net 56.40	217007		
960	SMCHANEY INC 1 10016120 71190	00001		INV	08/13/2018	1900401017185 Street Mnt Other Supp 18.40 Invoice Net 18.40	217286		
960	SMCHANEY INC 1 50100150 71190	00001		INV	08/13/2018	1900402003720 Wtr Mtr Sv Other Supp 32.30 Invoice Net 32.30	217307		
960	SMCHANEY INC 1 10011610 71010	00001		INV	08/13/2018	1900402003728 IS Off Supp 86.70 Invoice Net 86.70	217363		
960	SMCHANEY INC 1 10014110 70510	00001		INV	08/13/2018	1900402003681 Pks Maint RepMaint B 182.95 Invoice Net 182.95	217365		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10015480 70510	00001		INV	08/13/2018	1900401017216 23.10 23.10	217513		
960	SMCHANEY INC 1 10016210 71078	00001		INV	08/13/2018	1900401017219 965.60 965.60	217776		
960	SMCHANEY INC 1 50100120 71080	00001		INV	08/13/2018	1900401017215 104.20 104.20	217777		
960	SMCHANEY INC 1 50100120 71190	00001		INV	08/13/2018	1900402003744 16.40 16.40	217894		
960	SMCHANEY INC 1 10015480 70510	00001		INV	08/13/2018	1900401017069 193.80 193.80	217939		
960	SMCHANEY INC 1 56406420 70542	00001		INV	08/13/2018	1900401017180 225.30 225.30	218130		
960	SMCHANEY INC 1 10016210 71078	00001		INV	08/13/2018	1900402003749 1.86 1.86	218281		
960	SMCHANEY INC 1 50100130 71080	00001		INV	08/27/2018	1900402003789 10.20 10.20	219301		
960	SMCHANEY INC 1 50100130 71080	00001		INV	08/27/2018	1900401017299 458.60 458.60	219303		
				CHECK TOTAL			2,375.81		
2720	SNYDER PROPERTIES TRUS 1 10011510 70641	00002		INV	08/13/2018	00327 NOWAK 145.60 145.60	218258		
2720	SNYDER PROPERTIES TRUS 1 10011510 70641	00002		INV	08/13/2018	00886 NOWAK 145.60 145.60	218259		
2720	SNYDER PROPERTIES TRUS 1 10011510 70641	00002		INV	08/13/2018	00885 NOWAK 145.60 145.60	218260		
2720	SNYDER PROPERTIES TRUS 1 10014125 70690 20000	00002		INV	08/13/2018	00846 78.40 78.40	219151		
2720	SNYDER PROPERTIES TRUS 1 10014125 70690 20000	00002		INV	08/13/2018	00845 78.40 78.40	219152		
2720	SNYDER PROPERTIES TRUS 1 10014125 70690 20000	00002		INV	08/13/2018	00844 78.40 78.40	219154		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00842	219155		
	1 10014125 70690 20000	BCPA		Purch Serv		78.40			
		Invoice Net				78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00841	219156		
	1 10014125 70690 20000	BCPA		Purch Serv		78.40			
		Invoice Net				78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00840	219157		
	1 10014125 70690 20000	BCPA		Purch Serv		156.80			
		Invoice Net				156.80			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00839	219159		
	1 10014125 70690 20000	BCPA		Purch Serv		156.80			
		Invoice Net				156.80			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00838	219160		
	1 10014125 70690 20000	BCPA		Purch Serv		78.40			
		Invoice Net				78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00837	219162		
	1 10014125 70690 20000	BCPA		Purch Serv		78.40			
		Invoice Net				78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00836	219163		
	1 10014125 70690 20000	BCPA		Purch Serv		78.40			
		Invoice Net				78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/13/2018	00887 NOWAK	219323		
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
		CHECK TOTAL				1,523.20			
4302	SPEECHINK INC	00001	20190038	EFT	08/13/2018	1927534	218181		
	1 10011310 70220	Clerk		Oth PT Sv		69.00			
		Invoice Net				69.00			
4302	SPEECHINK INC	00001	20190038	EFT	08/13/2018	1927432	218184		
	1 10011310 70220	Clerk		Oth PT Sv		228.00			
		Invoice Net				228.00			
4302	SPEECHINK INC	00001	20190038	EFT	08/13/2018	1927926	218187		
	1 10011310 70220	Clerk		Oth PT Sv		82.50			
		Invoice Net				82.50			
		CHECK TOTAL				379.50			
117	SPRINGFIELD ELECTRIC S	00001		INV	08/13/2018	S5771605.001	218325		
	1 10015210 71080	Fire		Maint Supp		111.32			
		Invoice Net				111.32			
		CHECK TOTAL				111.32			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/13/2018	S5768517.001	217055		
	1 10016210 71078	ENG ADMIN		Elect Supp		58.41			
		Invoice Net				58.41			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/13/2018	S577277.001	217767		
	1 10016210 71078	ENG ADMIN		Elect Supp		335.60			
		Invoice Net				335.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	08/13/2018	S5770830.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,265.00			
				Invoice Net		1,265.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/13/2018	S5774328.001			
	1 10014110 70590			Pks Maint	Oth Repair	15.35			
				Invoice Net		15.35			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/13/2018	S5784850.001			
	1 54404400 70510			Sol Waste	RepMaint B	17.59			
	2 51101100 70510			Sewer Ops	RepMaint B	17.59			
	3 53103100 70510			Storm Watr	RepMaint B	17.59			
	4 10016124 70510			Snow & Ice	RepMaint B	17.59			
	5 10016120 70510			Street Mnt	RepMaint B	17.57			
				Invoice Net		87.93			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/27/2018	S5637556.001			
	1 10016120 70510			Street Mnt	RepMaint B	103.40			
	2 53103100 70510			Storm Watr	RepMaint B	103.40			
	3 54404400 70510			Sol Waste	RepMaint B	103.40			
	4 10016124 70510			Snow & Ice	RepMaint B	103.40			
	5 51101100 70510			Sewer Ops	RepMaint B	103.40			
				Invoice Net		517.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/27/2018	S5787752.001			
	1 10016110 70510			PW Admin	RepMaint B	12.48			
				Invoice Net		12.48			
				CHECK TOTAL		2,291.77			
2756	SPRINT SOLUTIONS INC	00001		EFT	08/13/2018	937203088-196			
	1 10014125 71340 20100			BCPA	Telecom	172.77			
	2 10015440 71340			Down Dev	Telecom	104.54			
	3 10016210 71340			ENG ADMIN	Telecom	362.18			
	4 10015210 71340			Fire	Telecom	596.58			
	5 10011610 71340			IS	Telecom	218.15			
	6 10011710 71340			Legal	Telecom	52.27			
	7 10015410 71340			BS	Telecom	405.59			
	8 10015430 71340			Code Enf	Telecom	560.19			
	9 10015420 71340			Plan	Telecom	52.27			
	10 10015490 71340			Parking Op	Telecom	213.38			
	11 10014105 71340			Pks Admin	Telecom	52.27			
	12 10014110 71340			Pks Maint	Telecom	236.88			
	13 56406410 71340			PV Golf	Telecom	18.16			
	14 10014112 71340			REC	Telecom	27.42			
	15 10014170 71340			SOAR	Telecom	17.93			
	16 56406420 71340			The Den	Telecom	77.32			
	17 10014136 71340			Zoo	Telecom	106.48			
	18 10016110 71340			PW Admin	Telecom	162.73			
	19 50100110 71340			Wtr Admin	Telecom	151.35			
	20 50100140 71340			Lk Maint	Telecom	57.89			
	21 50100130 71340			Wtr Pure	Telecom	328.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	50100120 71340			Wtr Trans Invoice Net	Telecom	177.15 4,151.85			
						CHECK TOTAL			4,151.85
118	STARK EXCAVATING INC 1 40100100 72520	00001	20180243	INV	08/13/2018	66448 66,345.30 66,345.30	217387		
118	STARK EXCAVATING INC 1 50100120 72540 2 50100130 72620	00001	20180562	INV	08/13/2018	PAY EST 1 12,037.22 19,244.26 31,281.48	218127		
118	STARK EXCAVATING INC 1 57107110 72560	00001	20180225	INV	08/13/2018	FINAL PAY#6 8/18 6,502.17 6,502.17	218261		
						CHECK TOTAL			104,128.95
2452	STARK MATERIALS COMPAN 1 56406420 70590	00001		INV	08/13/2018	27629 781.02 781.02	217983		
						CHECK TOTAL			781.02
426	STARNET TECHNOLOGIES 1 51101100 71340 2 50100130 71080	00001		INV	08/19/2018	0090891-IN 360.00 60.00 420.00	218271		
						CHECK TOTAL			420.00
422	OFFICE OF THE STATE FI 1 10015480 70690	00002		INV	08/13/2018	5125094161 75.00 75.00	217943		
						CHECK TOTAL			75.00
657	STEARNS KEVIN 1 10014112 70640	00001		INV	08/13/2018	PARKS 7/9-28/18 378.00 378.00	217434		
						CHECK TOTAL			378.00
2411	STERICYCLE SPECIALTY W 1 10015490 70690	00003		INV	08/13/2018	4007993545 89.13 89.13	217968		
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		INV	08/13/2018	4007972220 97.41 97.41	218215		
						CHECK TOTAL			186.54
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/13/2018	26906 2,009.00 2,009.00	217371		
						CHECK TOTAL			2,009.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	08/27/2018	27059	218346		
	1 10011610 70641	IS		Temp Sv		2,240.00			
		Invoice Net				2,240.00			
				CHECK TOTAL		4,249.00			
1515	STUARD AND ASSOCIATES	00001		INV	08/13/2018	24139	217969		
	1 10015480 70690	Fac Maint		Purch Serv		215.00			
		Invoice Net				215.00			
				CHECK TOTAL		215.00			
1667	T KIRK BRUSH INC	00001	20190062	INV	08/13/2018	PW 07/18	218055		
	1 54404400 70655	Sol Waste		Brush Disp		29,322.48			
		Invoice Net				29,322.48			
				CHECK TOTAL		29,322.48			
1144	TEMCO MACHINERY INC	00001		EFT	08/17/2018	AG64256	217403		
	1 10016310 71710	FLEET		Veh Equip		94.15			
		Invoice Net				94.15			
1144	TEMCO MACHINERY INC	00001		EFT	08/05/2018	AG63590	217405		
	1 10016310 71710	FLEET		Veh Equip		1,202.08			
		Invoice Net				1,202.08			
1144	TEMCO MACHINERY INC	00001		EFT	08/15/2018	AG64255	217796		
	1 10016310 71710	FLEET		Veh Equip		67.48			
		Invoice Net				67.48			
1144	TEMCO MACHINERY INC	00001		EFT	08/05/2018	AG63970	217856		
	1 10016310 71710	FLEET		Veh Equip		391.23			
		Invoice Net				391.23			
				CHECK TOTAL		1,754.94			
124	TERMINAL SUPPLY INC	00000		INV	08/13/2018	43122-00	217400		
	1 10016310 71710	FLEET		Veh Equip		59.49			
		Invoice Net				59.49			
124	TERMINAL SUPPLY INC	00000		INV	08/01/2018	38673-00	217432		
	1 10016310 71080	FLEET		Maint Supp		91.85			
		Invoice Net				91.85			
124	TERMINAL SUPPLY INC	00000		INV	07/29/2018	38191-00	217784		
	1 10016310 71710	FLEET		Veh Equip		970.43			
		Invoice Net				970.43			
124	TERMINAL SUPPLY INC	00000		INV	07/29/2018	37974-00	217854		
	1 10016310 71710	FLEET		Veh Equip		877.86			
		Invoice Net				877.86			
				CHECK TOTAL		1,999.63			
765	THARANCO LIFESTYLE LLC	00002		INV	08/13/2018	0070346009	218196		
	1 56406420 71780	The Den		Pro Shop		152.49			
		Invoice Net				152.49			
				CHECK TOTAL		152.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/13/2018	125078/5127	218285		
		Zoo		Vet Sv		203.10			
		Invoice Net				203.10			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	08/13/2018	125033/5127	219105		
		Zoo		Vet Sv		159.00			
		Invoice Net				159.00			
		CHECK TOTAL				362.10			
1313 THE TORO COMPANY	1 10014110 70542	00001		EFT	08/13/2018	193070	217868		
		Pks Maint		RepMaintNF		13.91			
		Invoice Net				13.91			
		CHECK TOTAL				13.91			
195 THYSSENKRUPP ELEVATOR	1 10014110 70510	00001		INV	08/13/2018	3003918009	218207		
		Pks Maint		RepMaint B		184.00			
		Invoice Net				184.00			
195 THYSSENKRUPP ELEVATOR	1 10015480 70690	00001	20190155	INV	08/13/2018	3003863582	219061		
		Fac Maint		Purch Serv		3,757.74			
		Invoice Net				3,757.74			
195 THYSSENKRUPP ELEVATOR	1 50100130 70220	00001		INV	08/13/2018	3003864802	219220		
		Wtr Pure		Oth PT Sv		3,314.80			
		Invoice Net				3,314.80			
		CHECK TOTAL				7,256.54			
1965 TIGERDIRECT INC	1 10011610 71010	00001		INV	08/16/2018	R16226130101	217358		
		IS		Off Supp		2,625.00			
		Invoice Net				2,625.00			
		CHECK TOTAL				2,625.00			
112 TOCO INC	1 10016310 71075	00001		EFT	08/08/2018	560630	216961		
		FLEET		Oil		1,341.60			
		Invoice Net				1,341.60			
		CHECK TOTAL				1,341.60			
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	08/13/2018	7672	217471		
		Zoo		Animal Fd		96.77			
		Invoice Net				96.77			
		CHECK TOTAL				96.77			
128 TOWN OF NORMAL	1 50100120 70690	00000		INV	08/13/2018	61291-30229 7/18	217913		
		Wtr Trans		Purch Serv		55.20			
		Invoice Net				55.20			
		CHECK TOTAL				55.20			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	08/13/2018	61291-30228 7/18	217911		
		Wtr Trans		Purch Serv		23.00			
		Invoice Net				23.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL 1 10011510 70690	00004		INV	08/13/2018	8107 USE TAX 8/18 3,278.00 3,278.00 CHECK TOTAL 3,301.00	219086		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/13/2018	106693 599.00 599.00 Invoice Net	217054		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/13/2018	107166 820.00 820.00 Invoice Net	217771		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/13/2018	107167 1,480.00 1,480.00 Invoice Net	217772		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/13/2018	107261 2,200.00 2,200.00 Invoice Net	219080		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/13/2018	107260 2,440.00 2,440.00 Invoice Net	219082		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/13/2018	107373 80.00 80.00 Invoice Net CHECK TOTAL 7,619.00	219084		
815	TRAFFIC TECHNICAL SUPP 1 10016210 71078	00000		INV	08/13/2018	18141 382.00 382.00 Invoice Net CHECK TOTAL 382.00	217775		
4342	TURNING OUT SOLUTIONS 1 10015210 71710	00000		INV	08/13/2018	514 127.00 127.00 Invoice Net CHECK TOTAL 127.00	216969		
2002	TYLER TECHNOLOGIES INC 1 10011610 70530	00001	20190132	INV	07/30/2018	045-221961 30,000.00 30,000.00 Invoice Net	217369		
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	07/30/2018	045-230521 150.00 150.00 Invoice Net	217446		
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	07/30/2018	045-230522 340.45 340.45 Invoice Net CHECK TOTAL 30,490.45	217447		
3722	ULINE INC	00001		EFT	08/13/2018	99260813	218262		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 79990	FIN		Othr Exp		493.11			
		Invoice Net				493.11			
						CHECK TOTAL		493.11	
1225	UNION ROOFING CO INC	00001		EFT	08/13/2018	210733	217998		
	1 10015210 70510	Fire		RepMaint B		2,475.00			
		Invoice Net				2,475.00			
						CHECK TOTAL		2,475.00	
553	UNITED PARCEL SERVICE	00002		INV	08/13/2018	0346PS 7/14/18	218266		
	1 10015110 71017	Police		Postage		7.60			
	2 10016210 71017	ENG ADMIN		Postage		8.21			
	3 50100130 71017	Wtr Pure		Postage		24.78			
		Invoice Net				40.59			
553	UNITED PARCEL SERVICE	00002		INV	08/13/2018	0346PS 7/21/18	218267		
	1 10016210 71017	ENG ADMIN		Postage		71.93			
	2 56406420 71017	The Den		Postage		6.09			
	3 50100130 71017	Wtr Pure		Postage		12.93			
		Invoice Net				90.95			
553	UNITED PARCEL SERVICE	00002		INV	08/13/2018	0346PS 7/28/18	219279		
	1 10015410 71017	BS		Postage		18.01			
	2 10015480 71017	Fac Maint		Postage		8.31			
	3 10015110 71017	Police		Postage		3.80			
	4 10016210 71017	ENG ADMIN		Postage		29.29			
	5 50100130 71017	Wtr Pure		Postage		20.40			
		Invoice Net				79.81			
						CHECK TOTAL		211.35	
987	US BANK	00003		INV	08/13/2018	5068910	219276		
	1 30100100 70690	GBI		Purch Serv		825.00			
		Invoice Net				825.00			
						CHECK TOTAL		825.00	
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/13/2018	888650874	217901		
	1 10014110 70590	Pks Maint		Oth Repair		112.09			
		Invoice Net				112.09			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/13/2018	888556145	217902		
	1 10014110 70590	Pks Maint		Oth Repair		153.56			
		Invoice Net				153.56			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/13/2018	888648926	217903		
	1 10014110 70590	Pks Maint		Oth Repair		246.59			
		Invoice Net				246.59			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/13/2018	888657179	217905		
	1 10014110 70590	Pks Maint		Oth Repair		112.09			
		Invoice Net				112.09			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/13/2018	888659618	217906		
	1 10014110 70590	Pks Maint		Oth Repair		89.67			
		Invoice Net				89.67			





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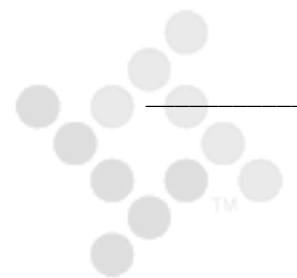
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	08/13/2018	888556143 269.25 269.25 CHECK TOTAL	217908		
				Pks Maint	Oth Repair				
				Invoice Net		983.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888681115 415.58 415.58	218113		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674447 677.63 677.63	218132		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674352 632.46 632.46	218133		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674355 915.50 915.50	218135		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674353 180.70 180.70	218136		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674351 496.93 496.93	218137		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674348 225.88 225.88	218138		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888678490 451.75 451.75	218140		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888676594 496.93 496.93	218142		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674350 632.45 632.45	218144		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/13/2018	888674349 316.23 316.23	218146		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	08/13/2018	888672542 87.75 87.75 CHECK TOTAL	219140		
				Pks Maint	Oth Repair				
				Invoice Net		5,529.79			
4262	VEHICLE MAINTENANCE PR 1 10016310 71710	00000		EFT	07/26/2018	INV-312794 337.40 337.40 CHECK TOTAL	217840		
				FLEET	Veh Equip				
				Invoice Net		337.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3816</u>	<u>VENUWORKS INC</u>								
	1 <u>57107110 73401</u>	00000		EFT	08/13/2018	<u>15227</u>	218263		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
<u>186</u>	<u>VERIZON WIRELESS</u>								
	1 <u>10011110 71340</u>	00004		INV	08/15/2018	<u>9811578607</u>	217713		
	2 <u>10015410 71340</u>			Admin	Telecom	928.00			
	3 <u>10011310 71340</u>			BS	Telecom	56.10			
	4 <u>10011520 71340</u>			Clerk	Telecom	56.10			
	5 <u>10014125 71340</u>	20100		Collect	Telecom	56.10			
	6 <u>10011510 71340</u>			BCPA	Telecom	112.20			
	7 <u>10015210 71340</u>			FIN	Telecom	151.20			
	8 <u>10011410 71340</u>			Fire	Telecom	176.28			
	9 <u>10011610 71340</u>			HR	Telecom	291.35			
	10 <u>10011710 71340</u>			IS	Telecom	56.10			
	11 <u>10014105 71340</u>			Legal	Telecom	56.10			
	12 <u>10015420 71340</u>			Pks Admin	Telecom	56.10			
	13 <u>10015110 71340</u>			Plan	Telecom	56.10			
	14 <u>10011720 71340</u>			Police	Telecom	3,674.22			
	15 <u>10016110 71340</u>			Procure	Telecom	37.22			
	16 <u>10016210 71340</u>			PW Admin	Telecom	809.16			
	17 <u>10016310 71340</u>			ENG ADMIN	Telecom	525.00			
	18 <u>50100110 71340</u>			FLEET	Telecom	246.24			
				Wtr Admin	Telecom	37.81			
				Invoice Net		7,381.38			
<u>186</u>	<u>VERIZON WIRELESS</u>								
	1 <u>10015210 71340</u>	00004		INV	08/19/2018	<u>9811291541</u>	218333		
	2 <u>10016110 71340</u>			Fire	Telecom	77.26			
	3 <u>50100120 71340</u>			PW Admin	Telecom	24.06			
	4 <u>50100130 71340</u>			Wtr Trans	Telecom	10.02			
				Wtr Pure	Telecom	20.04			
				Invoice Net		131.38			
				CHECK TOTAL		7,512.76			
<u>186</u>	<u>VERIZON WIRELESS</u>								
	1 <u>10015110 79050</u>	00009		INV	08/13/2018	<u>180160683</u>	217920		
				Police	Invst Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>								
	1 <u>10016310 71710</u>	00000		INV	07/26/2018	<u>P83066</u>	217842		
				FLEET	Veh Equip	247.85			
				Invoice Net		247.85			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>								
	1 <u>10014110 71190</u>	00000		INV	08/13/2018	<u>P82163</u>	219046		
				Pks Maint	Other Supp	61.82			
				Invoice Net		61.82			
				CHECK TOTAL		309.67			
<u>1060</u>	<u>VIRTUE</u>								
		00001		INV	08/13/2018	<u>BCPA7/30/2018</u>	217945		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70690	20000		BCPA	Purch Serv	100.00			
				Invoice Net		100.00			
1060	VIRTUE			00001	INV 08/13/2018	7/31/18	217971		
	1 10014125 79980	20000		BCPA	SpProg Exp	326.52			
				Invoice Net		326.52			
				CHECK TOTAL		426.52			
2489	VISION SERVICE PLAN OF	00000		EFT	08/13/2018	9536573058	216953		
	1 60280250 70719			Vision	Prem Pd	1,948.32			
				Invoice Net		1,948.32			
2489	VISION SERVICE PLAN OF	00000		EFT	08/13/2018	9536555000	216954		
	1 60200250 70719			Vision	Prem Pd	8,179.02			
				Invoice Net		8,179.02			
				CHECK TOTAL		10,127.34			
2489	VISION SERVICE PLAN OF	00001		EFT	08/13/2018	0070430375	216956		
	1 60200250 70719			Vision	Prem Pd	14.60			
				Invoice Net		14.60			
2489	VISION SERVICE PLAN OF	00001		EFT	08/13/2018	9536572857	216958		
	1 60200250 70719			Vision	Prem Pd	27.54			
				Invoice Net		27.54			
				CHECK TOTAL		42.14			
3557	VITAL SECURITY INNOVAT	00000		INV	08/13/2018	818	218116		
	1 10014125 70220	20000		BCPA	Oth PT Sv	607.20			
				Invoice Net		607.20			
3557	VITAL SECURITY INNOVAT	00000		INV	08/13/2018	817	218119		
	1 10014125 70220	20000		BCPA	Oth PT Sv	704.00			
				Invoice Net		704.00			
				CHECK TOTAL		1,311.20			
2425	VOGEL TRAFFIC SERVICES	00001		INV	08/13/2018	063638	218238		
	1 10016120 71095			Street Mnt	Tfc Paint	296.17			
				Invoice Net		296.17			
				CHECK TOTAL		296.17			
2239	VWR FUNDING INC	00001		INV	08/27/2018	8083071270	219354		
	1 50100130 70070			Wtr Pure	Lab Sv	396.58			
				Invoice Net		396.58			
2239	VWR FUNDING INC	00001		INV	08/27/2018	8083061388	219355		
	1 50100130 70070			Wtr Pure	Lab Sv	91.36			
				Invoice Net		91.36			
				CHECK TOTAL		487.94			
2702	WAREHOUSE DIRECT INC	00001		INV	08/13/2018	154875 7/18	219089		
	1 10011110 71010			Admin	Off Supp	640.46			
	2 10011310 71010			Clerk	Off Supp	213.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011410 71010			HR	Off Supp	-10.57			
4	10011510 71010			FIN	Off Supp	536.46			
5	10011610 71010			IS	Off Supp	682.49			
6	10011710 71010			Legal	Off Supp	114.91			
7	10014112 71010			REC	Off Supp	41.14			
8	10014136 71010			Zoo	Off Supp	81.35			
9	10014160 71010			Ice Center	Off Supp	263.35			
10	10015110 71010			Police	Off Supp	43.48			
11	10015210 71010			Fire	Off Supp	16.35			
12	10015410 71010			BS	Off Supp	44.49			
13	10015430 71010			Code Enf	Off Supp	41.75			
14	10016110 71010			PW Admin	Off Supp	96.08			
15	10016210 71010			ENG ADMIN	Off Supp	198.02			
16	50100110 71010			Wtr Admin	Off Supp	198.92			
17	10015440 71010			Down Dev	Off Supp	45.85			
				Invoice Net		3,248.11			
						CHECK TOTAL	3,248.11		
999003	AARON SILL								
1	50100110 54101		00000	Wtr Admin	INV 07/25/2018 MWtr Sale	076470 000 07/18		217485	
				Invoice Net		44.94			
						44.94			
						CHECK TOTAL	44.94		
999003	AB RENTALS								
1	50100110 54101		00000	Wtr Admin	INV 07/18/2018 MWtr Sale	000198 149 07/18		217046	
				Invoice Net		32.02			
						32.02			
						CHECK TOTAL	32.02		
999003	AB RENTALS								
1	50100110 54101		00000	Wtr Admin	INV 07/19/2018 MWtr Sale	076441 000 07/18		217081	
				Invoice Net		465.98			
						465.98			
						CHECK TOTAL	465.98		
999003	ADNAN BATAINEH								
1	50100110 54101		00000	Wtr Admin	INV 07/25/2018 MWtr Sale	077836 000 07/18		217490	
				Invoice Net		44.79			
						44.79			
						CHECK TOTAL	44.79		
999003	ALBERTO OLIVATES								
1	50100110 54101		00000	Wtr Admin	INV 07/30/2018 MWtr Sale	060105 000 07/18		217821	
				Invoice Net		150.00			
						150.00			
						CHECK TOTAL	150.00		
999003	ALTISOURCE SOLUTIONS.								
1	50100110 54101		00000	Wtr Admin	INV 07/25/2018 MWtr Sale	005933 000 07/18		217504	
				Invoice Net		26.80			
						26.80			
						CHECK TOTAL	26.80		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ALYSSA MOTTL 1 50100110 54101	00000		INV	07/25/2018	069859 000 07/18 138.26 138.26 Invoice Net	217424		
				Wtr Admin	MWtr Sale	CHECK TOTAL	138.26		
999003	AMY DENNIGER 1 50100110 54101	00000		INV	07/27/2018	062685 000 07/18 26.89 26.89 Invoice Net	217745		
				Wtr Admin	MWtr Sale	CHECK TOTAL	26.89		
999003	ANDREW ERICKSON 1 50100110 54101	00000		INV	07/18/2018	075637 000 07/18 21.59 21.59 Invoice Net	217027		
				Wtr Admin	MWtr Sale	CHECK TOTAL	21.59		
999003	ANIKA JACKSON 1 50100110 54101	00000		INV	07/27/2018	074841 000 07/18 103.45 103.45 Invoice Net	217730		
				Wtr Admin	MWtr Sale	CHECK TOTAL	103.45		
999003	ANTHONY MARCHESE 1 50100110 54101	00000		INV	07/30/2018	068662 000 07/18 51.38 51.38 Invoice Net	217818		
				Wtr Admin	MWtr Sale	CHECK TOTAL	51.38		
999003	APARTMENT MART 1 50100110 54101	00000		INV	07/18/2018	000815 673 07/18 14.42 14.42 Invoice Net	217047		
				Wtr Admin	MWtr Sale	CHECK TOTAL	14.42		
999003	APARTMENT MART 1 50100110 54101	00000		INV	07/18/2018	000815 842 07/18 12.22 12.22 Invoice Net	217048		
				Wtr Admin	MWtr Sale	CHECK TOTAL	12.22		
999003	APARTMENT MART 1 50100110 54101	00000		INV	07/19/2018	000815 503 07/18 8.32 8.32 Invoice Net	217066		
				Wtr Admin	MWtr Sale	CHECK TOTAL	8.32		
999003	AREA WIDE SERVICES LLC 1 50100110 54101	00000		INV	07/18/2018	023378 021 07/18 42.64 42.64 Invoice Net	217061		
				Wtr Admin	MWtr Sale	CHECK TOTAL	42.64		
999003	ASHLEY MCCLELLAND 1 50100110 54101	00000		INV	07/27/2018	070881 000 07/18 62.03 62.03 Invoice Net	217738		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			62.03
999003	ASHLEY ZIMAN								
	1 50100110 54101	00000		INV	07/27/2018	074602 000 07/18	217731		
				Wtr Admin	MWtr Sale	66.51			
				Invoice Net		66.51			
						CHECK TOTAL			66.51
999003	BAILEY VAGLICA								
	1 50100110 54101	00000		INV	07/25/2018	077494 000 07/18	217505		
				Wtr Admin	MWtr Sale	80.79			
				Invoice Net		80.79			
						CHECK TOTAL			80.79
999003	BECKY PERRY								
	1 50100110 54101	00000		INV	07/25/2018	063919 000 07/18	217420		
				Wtr Admin	MWtr Sale	56.96			
				Invoice Net		56.96			
						CHECK TOTAL			56.96
999003	BEN WEBSTER								
	1 50100110 54101	00000		INV	07/25/2018	079226 000 07/18	217496		
				Wtr Admin	MWtr Sale	32.65			
				Invoice Net		32.65			
						CHECK TOTAL			32.65
999003	BENJAMIN CARLSON								
	1 50100110 54101	00000		INV	07/18/2018	064675 000 07/18	217040		
				Wtr Admin	MWtr Sale	41.19			
				Invoice Net		41.19			
						CHECK TOTAL			41.19
999003	BUD HALL								
	1 50100110 54101	00000		INV	07/19/2018	029079 005 07/18	217076		
				Wtr Admin	MWtr Sale	59.77			
				Invoice Net		59.77			
						CHECK TOTAL			59.77
999003	CHANDRA DARBHAKUL								
	1 50100110 54101	00000		INV	07/30/2018	055832 000 07/18	217813		
				Wtr Admin	MWtr Sale	54.00			
				Invoice Net		54.00			
						CHECK TOTAL			54.00
999003	CHANDRASHEKAR KRISHNAR								
	1 50100110 54101	00000		INV	07/25/2018	068181 000 07/18	217421		
				Wtr Admin	MWtr Sale	79.16			
				Invoice Net		79.16			
						CHECK TOTAL			79.16
999003	CLIFF MCCLERNON								
	1 50100110 54101	00000		INV	07/27/2018	075662 000 07/18	217726		
				Wtr Admin	MWtr Sale	52.42			
				Invoice Net		52.42			
						CHECK TOTAL			52.42





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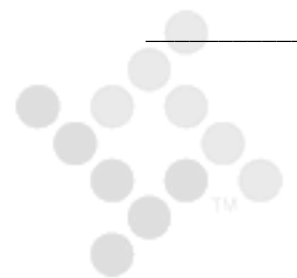
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08132018 08/13/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CODILIS & ASSOCIATES 1 50100110 54101	00000		INV	07/19/2018	023054 000 07/18 73.27 73.27 Invoice Net	217077		
						CHECK TOTAL	73.27		
999003	COLDWELL BANKER 1 50100110 54101	00000		INV	07/19/2018	077887 000 07/18 18.42 18.42 Invoice Net	217079		
						CHECK TOTAL	18.42		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	07/25/2018	002973 075 07/18 18.44 18.44 Invoice Net	217388		
						CHECK TOTAL	18.44		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	07/25/2018	002973 076 07/18 18.44 18.44 Invoice Net	217393		
						CHECK TOTAL	18.44		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	07/25/2018	002973 078 07/18 18.44 18.44 Invoice Net	217394		
						CHECK TOTAL	18.44		
999003	CRYSTAL JARVIS 1 50100110 54101	00000		INV	07/18/2018	054200 000 07/18 14.88 14.88 Invoice Net	217038		
						CHECK TOTAL	14.88		
999003	D MANGOLD 1 50100110 54101	00000		INV	07/27/2018	018596 000 07/18 83.30 83.30 Invoice Net	217747		
						CHECK TOTAL	83.30		
999003	DANA JOKERST 1 50100110 54101	00000		INV	07/18/2018	067571 000 07/18 35.44 35.44 Invoice Net	217044		
						CHECK TOTAL	35.44		
999003	DANGUR SHANTSAGAR 1 50100110 54101	00000		INV	07/25/2018	079117 000 07/18 46.87 46.87 Invoice Net	217495		
						CHECK TOTAL	46.87		
999003	DANITA PUNKE 1 50100110 54101	00000		INV	07/30/2018	077549 000 07/18 9.60 9.60 Invoice Net	217803		





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DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9.60
999003	DARREN HOPPING								
	1 50100110 54101	00000		INV	07/25/2018	076785 000 07/18	217499		
				Wtr Admin	MWtr Sale	58.41			
				Invoice Net		58.41			
						CHECK TOTAL			58.41
999003	DAVID HARPER								
	1 50100110 54101	00000		INV	07/25/2018	023991 000 07/18	217497		
				Wtr Admin	MWtr Sale	80.82			
				Invoice Net		80.82			
						CHECK TOTAL			80.82
999003	DELANE DAVID								
	1 50100110 54101	00000		INV	07/30/2018	055278 000 07/18	217819		
				Wtr Admin	MWtr Sale	66.29			
				Invoice Net		66.29			
						CHECK TOTAL			66.29
999003	DELLA THAKRAL								
	1 50100110 54101	00000		INV	07/18/2018	017445 000 07/18	217059		
				Wtr Admin	MWtr Sale	134.54			
				Invoice Net		134.54			
						CHECK TOTAL			134.54
999003	DIGNA CRUZ								
	1 50100110 54101	00000		INV	07/25/2018	076094 000 07/18	217483		
				Wtr Admin	MWtr Sale	28.01			
				Invoice Net		28.01			
						CHECK TOTAL			28.01
999003	DMPRAYASH CHILLA								
	1 50100110 54101	00000		INV	07/27/2018	073045 000 07/18	217734		
				Wtr Admin	MWtr Sale	120.57			
				Invoice Net		120.57			
						CHECK TOTAL			120.57
999003	ELIZABETH EMERY								
	1 50100110 54101	00000		INV	07/25/2018	076804 000 07/18	217486		
				Wtr Admin	MWtr Sale	20.71			
				Invoice Net		20.71			
						CHECK TOTAL			20.71
999003	ELMWOOD APARTMENTS								
	1 50100110 54101	00000		INV	07/19/2018	050829 000 07/18	217080		
				Wtr Admin	MWtr Sale	26.02			
				Invoice Net		26.02			
						CHECK TOTAL			26.02
999003	EMILY MORROW								
	1 50100110 54101	00000		INV	07/19/2018	056455 000 07/18	217078		
				Wtr Admin	MWtr Sale	119.40			
				Invoice Net		119.40			
						CHECK TOTAL			119.40





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	07/18/2018	005584 276 07/18 37.38 Wtr Admin MWtr Sale Invoice Net 37.38	217049		
						CHECK TOTAL	37.38		
999003	FRANCO ASSISSI 1 50100110 54101	00000		INV	07/30/2018	069484 000 07/18 28.01 Wtr Admin MWtr Sale Invoice Net 28.01	217823		
						CHECK TOTAL	28.01		
999003	FRANDY DORFLEY 1 50100110 54101	00000		INV	07/27/2018	075802 000 07/18 58.41 Wtr Admin MWtr Sale Invoice Net 58.41	217725		
						CHECK TOTAL	58.41		
999003	FRANK PAPATAYI 1 50100110 54101	00000		INV	07/19/2018	059995 000 07/18 28.30 Wtr Admin MWtr Sale Invoice Net 28.30	217073		
						CHECK TOTAL	28.30		
999003	GANNA AND SIVRANJANI K 1 50100110 54101	00000		INV	07/25/2018	071726 000 07/18 67.54 Wtr Admin MWtr Sale Invoice Net 67.54	217425		
						CHECK TOTAL	67.54		
999003	GAYLE RAMSEY 1 50100110 54101	00000		INV	07/30/2018	072539 000 07/18 33.57 Wtr Admin MWtr Sale Invoice Net 33.57	217800		
						CHECK TOTAL	33.57		
999003	GREGORY DAVIS 1 50100110 54101	00000		INV	07/30/2018	046879 000 07/18 39.57 Wtr Admin MWtr Sale Invoice Net 39.57	217793		
						CHECK TOTAL	39.57		
999003	HELEN HUGHES 1 50100110 54101	00000		INV	07/18/2018	022586 000 07/18 62.56 Wtr Admin MWtr Sale Invoice Net 62.56	217060		
						CHECK TOTAL	62.56		
999003	JACKSON PUETZ 1 50100110 54101	00000		INV	07/18/2018	075863 000 07/18 66.55 Wtr Admin MWtr Sale Invoice Net 66.55	217028		
						CHECK TOTAL	66.55		
999003	JACOB REEDER 1 50100110 54101	00000		INV	07/25/2018	068690 000 07/18 20.21 Wtr Admin MWtr Sale Invoice Net 20.21	217422		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.21
<u>999003</u>	<u>JAMES EATON</u>								
	1 <u>50100110 54101</u>	00000		INV	07/18/2018	<u>076120 000 07/18</u>	217023		
				Wtr Admin	MWtr Sale	76.36			
				Invoice Net		76.36			
						CHECK TOTAL			76.36
<u>999003</u>	<u>JAMES FRANCE</u>								
	1 <u>50100110 54101</u>	00000		INV	07/30/2018	<u>007216 000 07/18</u>	217812		
				Wtr Admin	MWtr Sale	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
<u>999003</u>	<u>JAMIE ROCKETT</u>								
	1 <u>50100110 54101</u>	00000		INV	07/18/2018	<u>077529 000 07/18</u>	217024		
				Wtr Admin	MWtr Sale	47.46			
				Invoice Net		47.46			
						CHECK TOTAL			47.46
<u>999003</u>	<u>JASON SCHULTZ</u>								
	1 <u>50100110 54101</u>	00000		INV	07/25/2018	<u>078433 000 07/18</u>	217494		
				Wtr Admin	MWtr Sale	31.31			
				Invoice Net		31.31			
						CHECK TOTAL			31.31
<u>999003</u>	<u>JEANETTE JONES</u>								
	1 <u>50100110 54101</u>	00000		INV	07/19/2018	<u>007704 001 07/18</u>	217067		
				Wtr Admin	MWtr Sale	14.27			
				Invoice Net		14.27			
						CHECK TOTAL			14.27
<u>999003</u>	<u>JEFFREY GROVER</u>								
	1 <u>50100110 54101</u>	00000		INV	07/18/2018	<u>069032 000 07/18</u>	217045		
				Wtr Admin	MWtr Sale	16.12			
				Invoice Net		16.12			
						CHECK TOTAL			16.12
<u>999003</u>	<u>JENNIFER MURRAY</u>								
	1 <u>50100110 54101</u>	00000		INV	07/18/2018	<u>071983 000 07/18</u>	217031		
				Wtr Admin	MWtr Sale	20.51			
				Invoice Net		20.51			
						CHECK TOTAL			20.51
<u>999003</u>	<u>JENNIFER PETERSON</u>								
	1 <u>50100110 54101</u>	00000		INV	07/30/2018	<u>072074 000 07/18</u>	217830		
				Wtr Admin	MWtr Sale	5.80			
				Invoice Net		5.80			
						CHECK TOTAL			5.80
<u>999003</u>	<u>JOANNA SNIPES</u>								
	1 <u>50100110 54101</u>	00000		INV	07/27/2018	<u>071626 000 07/18</u>	217737		
				Wtr Admin	MWtr Sale	14.73			
				Invoice Net		14.73			
						CHECK TOTAL			14.73





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	JONATHAN BENSON 1 50100110 54101	00000		INV	07/30/2018	046791 000 07/18 46.68 Wtr Admin MWtr Sale Invoice Net 46.68	217791		
						CHECK TOTAL	46.68		
999003	JOSEPH TAYLOR 1 50100110 54101	00000		INV	07/18/2018	072000 000 07/18 17.78 Wtr Admin MWtr Sale Invoice Net 17.78	217018		
						CHECK TOTAL	17.78		
999003	JOSHUA DEAN LESKANICH 1 50100110 54101	00000		INV	07/27/2018	075622 000 07/18 69.61 Wtr Admin MWtr Sale Invoice Net 69.61	217727		
						CHECK TOTAL	69.61		
999003	JUAN BUCIO SANCHEZ 1 50100110 54101	00000		INV	07/25/2018	057865 000 07/18 218.35 Wtr Admin MWtr Sale Invoice Net 218.35	217418		
						CHECK TOTAL	218.35		
999003	JUDY SMITH 1 50100110 54101	00000		INV	07/18/2018	038096 000 07/18 76.89 Wtr Admin MWtr Sale Invoice Net 76.89	217062		
						CHECK TOTAL	76.89		
999003	JUSTIN SIMMONDS 1 50100110 54101	00000		INV	07/25/2018	075642 000 07/18 28.23 Wtr Admin MWtr Sale Invoice Net 28.23	217475		
						CHECK TOTAL	28.23		
999003	KAITLYN J STELTER 1 50100110 54101	00000		INV	07/18/2018	075627 000 07/18 15.41 Wtr Admin MWtr Sale Invoice Net 15.41	217035		
						CHECK TOTAL	15.41		
999003	KAREN HURST 1 50100110 54101	00000		INV	07/19/2018	008381 006 07/18 113.57 Wtr Admin MWtr Sale Invoice Net 113.57	217065		
						CHECK TOTAL	113.57		
999003	KAREN LEE 1 50100110 54101	00000		INV	07/30/2018	054717 000 07/18 220.88 Wtr Admin MWtr Sale Invoice Net 220.88	217795		
						CHECK TOTAL	220.88		
999003	KAREN OOSTMAN 1 50100110 54101	00000		INV	07/18/2018	072454 000 07/18 20.86 Wtr Admin MWtr Sale Invoice Net 20.86	217032		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.86
999003	KATHERINE POURWICK								
	1 50100110 54101	00000		INV	07/25/2018	076085 000 07/18	217480		
				Wtr Admin	MWtr Sale	89.30			
				Invoice Net		89.30			
						CHECK TOTAL			89.30
999003	KATHERINE POURWICK								
	1 50100110 54101	00000		INV	07/25/2018	076085 001 07/18	217481		
				Wtr Admin	MWtr Sale	25.99			
				Invoice Net		25.99			
						CHECK TOTAL			25.99
999003	KATIE A NEWSOME								
	1 50100110 54101	00000		INV	07/25/2018	076199 000 07/18	217484		
				Wtr Admin	MWtr Sale	42.15			
				Invoice Net		42.15			
						CHECK TOTAL			42.15
999003	KAYLA ECKDAHL								
	1 50100110 54101	00000		INV	07/18/2018	074818 000 07/18	217033		
				Wtr Admin	MWtr Sale	72.70			
				Invoice Net		72.70			
						CHECK TOTAL			72.70
999003	KELLI MACLEOD								
	1 50100110 54101	00000		INV	07/18/2018	071157 000 07/18	217030		
				Wtr Admin	MWtr Sale	40.89			
				Invoice Net		40.89			
						CHECK TOTAL			40.89
999003	KIERRA BURNS								
	1 50100110 54101	00000		INV	07/18/2018	067115 000 07/18	217041		
				Wtr Admin	MWtr Sale	78.45			
				Invoice Net		78.45			
						CHECK TOTAL			78.45
999003	KRISTIN DOSE								
	1 50100110 54101	00000		INV	07/30/2018	070912 000 07/18	217816		
				Wtr Admin	MWtr Sale	16.77			
				Invoice Net		16.77			
						CHECK TOTAL			16.77
999003	KRYSTOPHER GRAY								
	1 50100110 54101	00000		INV	07/18/2018	074941 000 07/18	217034		
				Wtr Admin	MWtr Sale	32.59			
				Invoice Net		32.59			
						CHECK TOTAL			32.59
999003	KYLE KINDRED								
	1 50100110 54101	00000		INV	07/25/2018	078015 000 07/18	217491		
				Wtr Admin	MWtr Sale	66.91			
				Invoice Net		66.91			
						CHECK TOTAL			66.91





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 KYLE MASON	1 50100110 54101	00000		INV	07/18/2018	067164 000 07/18	217043		
		Wtr Admin		MWtr Sale		48.32			
		Invoice Net				48.32			
				CHECK TOTAL		48.32			
999003 KYLE WILLIS	1 50100110 54101	00000		INV	07/27/2018	068534 000 07/18	217741		
		Wtr Admin		MWtr Sale		20.51			
		Invoice Net				20.51			
				CHECK TOTAL		20.51			
999003 KYLEIGH BLOCK	1 50100110 54101	00000		INV	07/18/2018	076103 000 07/18	217022		
		Wtr Admin		MWtr Sale		44.59			
		Invoice Net				44.59			
				CHECK TOTAL		44.59			
999003 LARRY MILLER	1 50100110 54101	00000		INV	07/19/2018	010286 000 07/18	217068		
		Wtr Admin		MWtr Sale		34.01			
		Invoice Net				34.01			
				CHECK TOTAL		34.01			
999003 LEISA BARBOUR	1 50100110 54101	00000		INV	07/30/2018	020789 000 07/18	217814		
		Wtr Admin		MWtr Sale		37.95			
		Invoice Net				37.95			
				CHECK TOTAL		37.95			
999003 LINNEA SWANSON	1 50100110 54101	00000		INV	07/18/2018	076038 000 07/18	217021		
		Wtr Admin		MWtr Sale		172.26			
		Invoice Net				172.26			
				CHECK TOTAL		172.26			
999003 LORI JUHOLA	1 50100110 54101	00000		INV	07/25/2018	072103 000 07/18	217426		
		Wtr Admin		MWtr Sale		79.57			
		Invoice Net				79.57			
				CHECK TOTAL		79.57			
999003 LYLE GALLEZ	1 50100110 54101	00000		INV	07/18/2018	063556 000 07/18	217039		
		Wtr Admin		MWtr Sale		47.00			
		Invoice Net				47.00			
				CHECK TOTAL		47.00			
999003 MAHESH IYER	1 50100110 54101	00000		INV	07/19/2018	050380 000 07/18	217075		
		Wtr Admin		MWtr Sale		30.95			
		Invoice Net				30.95			
				CHECK TOTAL		30.95			
999003 MARTY ANGEL	1 50100110 54101	00000		INV	07/27/2018	073973 000 07/18	217733		
		Wtr Admin		MWtr Sale		26.38			
		Invoice Net				26.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			26.38
999003	MARZELLA COX								
	1 50100110 54101	00000		INV	07/30/2018	070952 000 07/18	217798		
				Wtr Admin	MWtr Sale	12.76			
				Invoice Net		12.76			
						CHECK TOTAL			12.76
999003	MATTHEW HAMRICK								
	1 50100110 54101	00000		INV	07/30/2018	069094 000 07/18	217828		
				Wtr Admin	MWtr Sale	35.52			
				Invoice Net		35.52			
						CHECK TOTAL			35.52
999003	MEGHAN KANGESIER-MOORE								
	1 50100110 54101	00000		INV	07/25/2018	063570 000 07/18	217419		
				Wtr Admin	MWtr Sale	202.98			
				Invoice Net		202.98			
						CHECK TOTAL			202.98
999003	MICHAEL WIETING								
	1 50100110 54101	00000		INV	07/25/2018	072994 000 07/18	217430		
				Wtr Admin	MWtr Sale	21.40			
				Invoice Net		21.40			
						CHECK TOTAL			21.40
999003	MICHELLE AND BRANDON C								
	1 50100110 54101	00000		INV	07/27/2018	075545 000 07/18	217728		
				Wtr Admin	MWtr Sale	70.21			
				Invoice Net		70.21			
						CHECK TOTAL			70.21
999003	MILLER PROPERTIES								
	1 50100110 54101	00000		INV	07/18/2018	073639 000 07/18	217015		
				Wtr Admin	MWtr Sale	102.97			
				Invoice Net		102.97			
						CHECK TOTAL			102.97
999003	MINDY DANCE								
	1 50100110 54101	00000		INV	07/18/2018	078676 000 07/18	217026		
				Wtr Admin	MWtr Sale	129.80			
				Invoice Net		129.80			
						CHECK TOTAL			129.80
999003	MYAH DUGAS								
	1 50100110 54101	00000		INV	07/27/2018	066859 000 07/18	217743		
				Wtr Admin	MWtr Sale	302.85			
				Invoice Net		302.85			
						CHECK TOTAL			302.85
999003	NAVIEJ SINGH								
	1 50100110 54101	00000		INV	07/30/2018	078390 000 07/18	217805		
				Wtr Admin	MWtr Sale	6.79			
				Invoice Net		6.79			
						CHECK TOTAL			6.79





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	NAVIN JADHAV 1 50100110 54101	00000		INV	07/27/2018	072089 000 07/18 38.13 Invoice Net 38.13	217736		
						CHECK TOTAL	38.13		
999003	NORMAN BELAIR 1 50100110 54101	00000		INV	07/19/2018	058768 000 07/18 36.20 Invoice Net 36.20	217072		
						CHECK TOTAL	36.20		
999003	OCWEN 1 50100110 54101	00000		INV	07/18/2018	078548 000 07/18 16.26 Invoice Net 16.26	217025		
						CHECK TOTAL	16.26		
999003	PANDURANGAN KOPULASUBR 1 50100110 54101	00000		INV	07/25/2018	053285 000 07/18 51.99 Invoice Net 51.99	217416		
						CHECK TOTAL	51.99		
999003	PARTHASARATHI LAKSHMAN 1 50100110 54101	00000		INV	07/25/2018	070340 000 07/18 36.02 Invoice Net 36.02	217501		
						CHECK TOTAL	36.02		
999003	PATTI ECKER 1 50100110 54101	00000		INV	07/18/2018	069750 000 07/18 31.29 Invoice Net 31.29	217029		
						CHECK TOTAL	31.29		
999003	PAUL METZDORFF 1 50100110 54101	00000		INV	07/19/2018	069023 000 07/18 31.14 Invoice Net 31.14	217074		
						CHECK TOTAL	31.14		
999003	PNC BANK 1 50100110 54101	00000		INV	07/18/2018	014190 000 07/18 1,469.21 Invoice Net 1,469.21	217017		
						CHECK TOTAL	1,469.21		
999003	PREMIUM TITLE SERVICES 1 50100110 54101	00000		INV	07/19/2018	000695 000 07/18 97.84 Invoice Net 97.84	217082		
						CHECK TOTAL	97.84		
999003	RACHEL GRANGER 1 50100110 54101	00000		INV	07/25/2018	077146 000 07/18 24.81 Invoice Net 24.81	217506		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24.81
999003	RAJENDRA JOSHI								
	1 50100110 54101	00000		INV	07/30/2018	025361 002 07/18	217797		
				Wtr Admin	MWtr Sale	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999003	REDBIRD PROPERTY MANAG								
	1 50100110 54101	00000		INV	07/19/2018	014116 278 07/18	217064		
				Wtr Admin	MWtr Sale	14.62			
				Invoice Net		14.62			
						CHECK TOTAL			14.62
999003	REDBIRD PROPERTY MANAG								
	1 50100110 54101	00000		INV	07/19/2018	014116 320 04/18	217069		
				Wtr Admin	MWtr Sale	44.91			
				Invoice Net		44.91			
						CHECK TOTAL			44.91
999003	REDBIRD PROPERTY MANAG								
	1 50100110 54101	00000		INV	07/19/2018	014116 423 07/18	217070		
				Wtr Admin	MWtr Sale	91.61			
				Invoice Net		91.61			
						CHECK TOTAL			91.61
999003	REDBIRD PROPERTY MANAG								
	1 50100110 54101	00000		INV	07/19/2018	014116 649 07/18	217071		
				Wtr Admin	MWtr Sale	36.42			
				Invoice Net		36.42			
						CHECK TOTAL			36.42
999003	ROGER WELCH								
	1 50100110 54101	00000		INV	07/18/2018	024819 000 07/18	217020		
				Wtr Admin	MWtr Sale	183.49			
				Invoice Net		183.49			
						CHECK TOTAL			183.49
999003	RST RENTALS								
	1 50100110 54101	00000		INV	07/18/2018	045306 001 07/18	217050		
				Wtr Admin	MWtr Sale	21.42			
				Invoice Net		21.42			
						CHECK TOTAL			21.42
999003	RST RENTALS								
	1 50100110 54101	00000		INV	07/18/2018	045306 011 07/18	217051		
				Wtr Admin	MWtr Sale	19.42			
				Invoice Net		19.42			
						CHECK TOTAL			19.42
999003	SABITRI NEUPANE								
	1 50100110 54101	00000		INV	07/27/2018	069125 000 07/18	217740		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL			46.91





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	SAMANTHA SHOLTIS 1 50100110 54101	00000		INV	07/25/2018	073027 000 07/18 28.95 Invoice Net 28.95	217453		
						CHECK TOTAL	28.95		
999003	SARAVANAKUMAR GS 1 50100110 54101	00000		INV	07/27/2018	075163 000 07/18 45.24 Invoice Net 45.24	217729		
						CHECK TOTAL	45.24		
999003	SCOTT TAYLOR 1 50100110 54101	00000		INV	07/27/2018	018611 004 07/18 42.74 Invoice Net 42.74	217748		
						CHECK TOTAL	42.74		
999003	SENTHIKUMAR SUGUMARAN 1 50100110 54101	00000		INV	07/25/2018	072536 000 07/18 176.63 Invoice Net 176.63	217427		
						CHECK TOTAL	176.63		
999003	SHEIK ABDUL 1 50100110 54101	00000		INV	07/25/2018	078035 000 07/18 25.67 Invoice Net 25.67	217493		
						CHECK TOTAL	25.67		
999003	SIVASHANKAR SANTHANAM 1 50100110 54101	00000		INV	07/27/2018	072960 000 07/18 20.60 Invoice Net 20.60	217735		
						CHECK TOTAL	20.60		
999003	SOHAIL SIDDIQI 1 50100110 54101	00000		INV	07/27/2018	074334 000 07/18 61.20 Invoice Net 61.20	217732		
						CHECK TOTAL	61.20		
999003	SPENCER COY 1 50100110 54101	00000		INV	07/27/2018	070336 000 07/18 47.27 Invoice Net 47.27	217739		
						CHECK TOTAL	47.27		
999003	STEFAN GORECKI 1 50100110 54101	00000		INV	07/27/2018	062412 000 07/18 29.40 Invoice Net 29.40	217746		
						CHECK TOTAL	29.40		
999003	STEVEN SCHWEIGERT 1 50100110 54101	00000		INV	07/25/2018	067765 000 07/18 47.10 Invoice Net 47.10	217502		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47.10
999003	SURYA DWIVEDI								
	1 50100110 54101	00000		INV	07/25/2018	077688 000 07/18	217487		
				Wtr Admin	MWtr Sale	46.98			
				Invoice Net		46.98			
						CHECK TOTAL			46.98
999003	SWAROOP MULUKUTLA								
	1 50100110 54101	00000		INV	07/25/2018	074568 000 07/18	217472		
				Wtr Admin	MWtr Sale	93.98			
				Invoice Net		93.98			
						CHECK TOTAL			93.98
999003	TATE LEWIS								
	1 50100110 54101	00000		INV	07/18/2018	075679 000 07/18	217037		
				Wtr Admin	MWtr Sale	51.19			
				Invoice Net		51.19			
						CHECK TOTAL			51.19
999003	THELMA JONES								
	1 50100110 54101	00000		INV	07/18/2018	016932 001 07/18	217056		
				Wtr Admin	MWtr Sale	41.19			
				Invoice Net		41.19			
						CHECK TOTAL			41.19
999003	VENKATA N NALAMARU								
	1 50100110 54101	00000		INV	07/25/2018	072562 000 07/18	217429		
				Wtr Admin	MWtr Sale	25.67			
				Invoice Net		25.67			
						CHECK TOTAL			25.67
999003	VENKATANAGARJON KOTHA								
	1 50100110 54101	00000		INV	07/27/2018	075857 000 07/18	217723		
				Wtr Admin	MWtr Sale	81.00			
				Invoice Net		81.00			
						CHECK TOTAL			81.00
999003	VIBHUTI TRIVEDI								
	1 50100110 54101	00000		INV	07/27/2018	066844 000 07/18	217744		
				Wtr Admin	MWtr Sale	43.45			
				Invoice Net		43.45			
						CHECK TOTAL			43.45
999003	VINITHA VIJAYAN								
	1 50100110 54101	00000		INV	07/27/2018	066909 000 07/18	217742		
				Wtr Admin	MWtr Sale	80.35			
				Invoice Net		80.35			
						CHECK TOTAL			80.35
999003	WHITNEY MEIER								
	1 50100110 54101	00000		INV	07/25/2018	076023 000 07/18	217478		
				Wtr Admin	MWtr Sale	28.35			
				Invoice Net		28.35			
						CHECK TOTAL			28.35





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	WILLIE COLLIER, JR 1 50100110 54101	00000		INV	07/25/2018	075665 000 07/18 32.30 Wtr Admin MWtr Sale Invoice Net 32.30	217477		
						CHECK TOTAL	32.30		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 031 07/18 15.19 Wtr Admin MWtr Sale Invoice Net 15.19	217395		
						CHECK TOTAL	15.19		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 273 07/18 15.48 Wtr Admin MWtr Sale Invoice Net 15.48	217396		
						CHECK TOTAL	15.48		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 400 07/18 15.48 Wtr Admin MWtr Sale Invoice Net 15.48	217397		
						CHECK TOTAL	15.48		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 494 07/18 25.15 Wtr Admin MWtr Sale Invoice Net 25.15	217398		
						CHECK TOTAL	25.15		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 515 07/18 27.09 Wtr Admin MWtr Sale Invoice Net 27.09	217399		
						CHECK TOTAL	27.09		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 555 07/18 138.79 Wtr Admin MWtr Sale Invoice Net 138.79	217406		
						CHECK TOTAL	138.79		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 577 07/18 27.25 Wtr Admin MWtr Sale Invoice Net 27.25	217408		
						CHECK TOTAL	27.25		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 580 07/18 17.27 Wtr Admin MWtr Sale Invoice Net 17.27	217411		
						CHECK TOTAL	17.27		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/25/2018	018492 610 07/18 37.43 Wtr Admin MWtr Sale Invoice Net 37.43	217412		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.43		
999003	YOUNG AMERICA	00000		INV	07/25/2018	018492 613 07/18	217415		
	1 50100110 54101			Wtr Admin	MWtr Sale	16.42			
				Invoice Net		16.42			
						CHECK TOTAL	16.42		
999003	YOUNG AMERICA	00000		INV	07/30/2018	018492 504 07/18	217820		
	1 50100110 54101			Wtr Admin	MWtr Sale	22.76			
				Invoice Net		22.76			
						CHECK TOTAL	22.76		
999003	YOUNG AMERICA	00000		INV	07/30/2018	018492 009 07/18	217822		
	1 50100110 54101			Wtr Admin	MWtr Sale	9.58			
				Invoice Net		9.58			
						CHECK TOTAL	9.58		
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0608944	216974		
	1 50100120 71080			Wtr Trans	Maint Supp	894.00			
				Invoice Net		894.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2018	0608992	216975		
	1 50100120 71080			Wtr Trans	Maint Supp	64.48			
				Invoice Net		64.48			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0608991	216976		
	1 50100120 71080			Wtr Trans	Maint Supp	33.00			
				Invoice Net		33.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0608990	216977		
	1 50100120 71080			Wtr Trans	Maint Supp	47.00			
				Invoice Net		47.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0608989	216978		
	1 50100120 71080			Wtr Trans	Maint Supp	306.00			
				Invoice Net		306.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0609065	217293		
	1 50100120 70590			Wtr Trans	Oth Repair	475.00			
				Invoice Net		475.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0609004	217308		
	1 50100120 71080			Wtr Trans	Maint Supp	179.20			
				Invoice Net		179.20			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0609002	217309		
	1 50100120 71080			Wtr Trans	Maint Supp	1,870.92			
				Invoice Net		1,870.92			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0609003	217311		
	1 50100120 71080			Wtr Trans	Maint Supp	54.00			
				Invoice Net		54.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/13/2018	0609043	217312		
	1 50100120 71080			Wtr Trans	Maint Supp	116.66			
				Invoice Net		116.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/13/2018	0609044	217313		
				Wtr Trans	Maint Supp	237.00			
				Invoice Net		237.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/13/2018	0609105	217482		
				Wtr Trans	Maint Supp	104.00			
				Invoice Net		104.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/13/2018	0609104	217488		
				Wtr Trans	Maint Supp	240.00			
				Invoice Net		240.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/13/2018	0609141	217492		
				Wtr Trans	Maint Supp	132.00			
				Invoice Net		132.00			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	08/13/2018	0608969	218186		
				PV Golf	Oth Repair	247.00			
				Invoice Net		247.00			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	08/13/2018	0609001	218233		
				PV Golf	Oth Repair	208.00			
				Invoice Net		208.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/13/2018	0609163	219200		
				Wtr Trans	Maint Supp	298.00			
				Invoice Net		298.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/13/2018	0609164	219201		
				Wtr Trans	Maint Supp	467.00			
				Invoice Net		467.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	08/13/2018	0609243	219212		
				Wtr Trans	Maint Supp	120.65			
				Invoice Net		120.65			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001	20180550	INV	08/13/2018	0608331	219229		
				Wtr Trans	RepMt Othr	11,744.00			
				Invoice Net		11,744.00			
132 WATER PRODUCTS COMPANY	1 50100120 70690	00001		INV	08/13/2018	SC53739	219232		
				Wtr Trans	Purch Serv	176.16			
				Invoice Net		176.16			
				CHECK TOTAL		18,014.07			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/13/2018	143213	216952		
				FLEET	RepMaint V	1,411.69			
				Invoice Net		1,411.69			
234 WHERRY MACHINE & WELDI	1 10016120 71190	00000		INV	08/13/2018	143088	217006		
				Street Mnt	Other Supp	47.75			
				Invoice Net		47.75			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	08/13/2018	143442	217442		
				FLEET	Veh Equip	82.88			
				Invoice Net		82.88			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/14/2018	143197	217454		
				FLEET	RepMaint V	1,336.66			
				Invoice Net		1,336.66			





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DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,878.98		
253 WIDMER INC		00001		EFT	08/13/2018	339275	219049		
1 10011510 79990		FIN		Othr Exp		1,782.36			
		Invoice Net				1,782.36			
						CHECK TOTAL	1,782.36		
3138 WILL ENTERPRISES INC		00001		INV	08/13/2018	256117	219052		
1 10014112 71190		REC		Other Supp		89.70			
		Invoice Net				89.70			
						CHECK TOTAL	89.70		
490 WILLIAM R SMITH AND GE		00000		INV	07/15/2018	37447	217801		
1 10016310 70520		FLEET		RepMaint V		825.00			
		Invoice Net				825.00			
490 WILLIAM R SMITH AND GE		00000		INV	07/15/2018	37453	217809		
1 10016310 70520		FLEET		RepMaint V		840.57			
		Invoice Net				840.57			
490 WILLIAM R SMITH AND GE		00000		INV	07/29/2018	37473	217846		
1 10016310 71710		FLEET		Veh Equip		70.00			
		Invoice Net				70.00			
						CHECK TOTAL	1,735.57		
244 WURTH USA INC		00001		INV	08/13/2018	96126151	218182		
1 10016310 71710		FLEET		Veh Equip		263.64			
		Invoice Net				263.64			
						CHECK TOTAL	263.64		
1767 YOUNGS SECURITY		00000		INV	08/12/2018	R_373152	217980		
1 56406420 71190		The Den		Other Supp		75.00			
		Invoice Net				75.00			
1767 YOUNGS SECURITY		00000		INV	08/13/2018	R_373151	218191		
1 56406410 71190		PV Golf		Other Supp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	150.00		
2716 YSI INCORPORATED		00001	20190103	INV	08/13/2018	742633	217331		
1 50100130 71190		Wtr Pure		Other Supp		1,009.00			
		Invoice Net				1,009.00			
						CHECK TOTAL	1,009.00		
3041 ZONES INC		00001	20190110	INV	08/13/2018	K10283840101	218339		
1 10011610 70530		IS		RepMaint O		22,835.08			
		Invoice Net				22,835.08			
						CHECK TOTAL	22,835.08		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						1,204 INVOICES			
					CHECK RUN TOTAL	3,979,912.97			3,979,912.97
					CASH ACCOUNT BALANCE				185,689,298.95
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	390.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	380.00	
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	87.90	
1001 10011110	Administration	1001-110-11110-100-70420-	ADMIN Rentals	2,070.00	.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	281.91	154,740.83
1001 10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	143.00	154,740.83
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	300.00	154,740.83
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	640.46	25,397.39
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,015.69	25,397.39
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,500.00	25,397.39
1001 10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	19.72	154,740.83
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	16.00	2,322.42
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	379.50	14,623.50
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	894.68	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,276.64	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	17.00	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	20.00	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	7.00	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,324.40	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	213.58	-3,041.11
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	56.10	-3,041.11
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,833.00	22,260.63
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	290.51	22,260.63
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	743.59	38,545.60
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	40.00	22,260.63
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	147.15	22,260.63
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	4,900.00	51,875.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,488.25	22,260.63
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	-10.57	12,005.09
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	379.14	12,005.09
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	467.26	-64,825.09
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	5,366.00	-64,825.09
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,187.93	-64,825.09
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	619.34	-64,825.09
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00	-64,825.09
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	536.46	1,777.00
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	151.20	1,777.00
1001 10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	2,275.47	-64,825.09
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.10	.00
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,172.20	89,437.29
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	701.55	89,437.29
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	77,077.08	89,437.29
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,249.00	89,437.29
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	16,037.28	-13,208.73
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,520.24	-13,208.73
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	5,226.75	-45,270.00
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	345.46	-35,779.41
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00	-35,779.41



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	35.26	-35,779.41
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	114.91	-1,777.24
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	153.84	-1,777.24
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	366.00	-1,777.24
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	286.45	.00
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.22	.00
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	525.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	284.41	-892.80
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	108.37	-1,118.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	229.95	95,577.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	108.88	95,577.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	876.99	95,577.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	887.19	95,577.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,727.12	95,577.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	8.00	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	189.50	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,459.13	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	123.31	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	211.19	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,606.67	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,539.39	14,795.61
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	135.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.94	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	315.00	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	460.47	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	756.00	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,469.60	15,745.15
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	41.14	10,876.33
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	1,500.00	10,876.33
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	103.80	10,876.33
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	89.70	10,876.33
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	27.42	10,876.33
1001	10014120	Aquatics	1001-141-14120-700-54920-	AQUATICS Admission Fee	29.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	97.84	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	40.89	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,544.44	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	4,076.51	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	311.02	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	726.00	6,897.63
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,311.20	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,520.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	892.82	2,525.14
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buidin	8,857.73	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	3,040.80	89,901.89
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	398.20	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	42.90	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,392.84	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	10,463.49	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	664.43	103,396.12



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1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	473.97 103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	568.04 -32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	364.88 -32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,750.84 -32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	81.35 -16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	847.46 -16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	458.21 -16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,727.96 -16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	550.00 -16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	141.29 -16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,611.16 -16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	338.65 -16,748.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	1,154.00 .00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	84.55 1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	4,618.90 1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	8,337.46 1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	246.40 1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,532.00 1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	263.35 48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	87.48 48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	233.15 48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	57.67 48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	533.55 48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,315.01 48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,066.03 48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	45.47 48,221.98
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.93 -34.65
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	526.38 -12,601.82
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,174.98 92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	100.00 92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	25.70 92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	162.00 92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,584.00 92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,277.05 92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00 5,356.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	43.48 31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	11.40 31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	167.32 31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	115.04 31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,609.91 31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	142.42 92,358.69
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,489.68 36,938.91
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	13.75 36,938.91
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,771.86 -3,633.71
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,065.99 4,076.75
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,936.97 -1,603.87
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	303.37 156,811.41
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,696.00 156,811.41



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1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,646.07	156,811.41
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,601.50	156,811.41
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	130.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	4,558.89	156,811.41
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	16.35	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,410.98	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	463.63	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	177.70	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,701.99	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,197.80	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,554.09	-8,871.88
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	34.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	665.09	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	260.00	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	66.00	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	2,314.20	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	44.49	-1,753.80
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	18.01	-1,753.80
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	602.46	-1,753.80
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	8,469.68	88,286.20
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	108.37	-51.27
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	5,011.87	1,475.48
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	3,672.95	1,475.48
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	485.64	-588.18
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	46.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	69.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	41.75	-2,268.83
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	642.49	-2,268.83
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	4,950.00	11,935.95
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	36.00	9,072.00
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnship Exp-A	741.00	29,872.25
1001	10015440	Downtown Developme	1001-154-15440-200-71010-	DOWN DEV Office Suppli	45.85	-259.00
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	104.54	-1,578.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	1,000.00	1,050.75
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,504.00	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,572.36	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	954.91	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	5,926.72	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71017-	FAC MAINT Postage	8.31	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	19.95	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	56.07	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,634.84	8,239.16
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	351.80	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	45.68	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,430.99	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	643.88	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	473.05	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	12.48	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	361.24	826.22



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	96.08	-5,396.53
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	267.19	-5,396.53
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,144.97	-5,396.53
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	800.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	308.32	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,343.20	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,328.00	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,695.54	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	35,955.60	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,563.77	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	3,648.73	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	512.50	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	5,772.35	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	296.17	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	11,190.00	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,270.77	-145,381.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70220-	SNOW & ICE Oth Pro & T	19,610.00	-22,800.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	308.34	-11,363.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	453.00	5,035.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	581.25	69,972.30
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	3,875.00	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	220.93	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	94.00	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	7,384.42	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	198.02	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	109.43	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	31,896.38	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	172.49	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	61,621.33	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,261.88	16,595.28
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	92.81	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	1,374.96	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	54,304.31	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	982.86	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	454.50	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	224.00	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	840.77	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	69,654.01	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,584.74	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	91.85	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	74.65	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	413.25	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,606.21	57,352.54
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	208,975.53	219,390.92
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	21.16	305.85
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	988.81	-1,368.29
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	21,142.45	429,530.07
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	11,643.52



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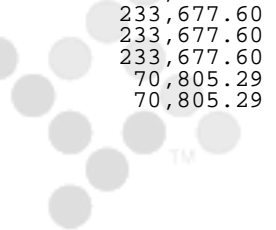
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	11,643.52
		FUND TOTAL	1,043,277.85	
CASH ACCOUNT 0001 10002	BALANCE	185,689,298.95		
2070 20700700 Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,197.53	-35,612.51
2070 20700700 Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	45.00	-35,612.51
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	1,683.81	-35,612.51
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	36.14	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	477.98	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	1,703.20	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	949.34	148,249.65
		FUND TOTAL	6,093.00	
CASH ACCOUNT 0001 10002	BALANCE	185,689,298.95		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	825.00	750.00
		FUND TOTAL	825.00	
CASH ACCOUNT 0001 10002	BALANCE	185,689,298.95		
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	79,401.30	969,670.69
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	1,171,801.75	969,670.69
		FUND TOTAL	1,251,203.05	
CASH ACCOUNT 0001 10002	BALANCE	185,689,298.95		
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	254,429.97	2,077,830.99
		FUND TOTAL	254,429.97	
CASH ACCOUNT 0001 10002	BALANCE	185,689,298.95		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	472,114.73	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	9,904.38	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	4,720.00	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,700.00	7,971.79
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	395.05	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	11,000.63	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	104.00	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,772.30	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	628.00	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	574.96	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	198.92	70,805.29
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	13,365.31	70,805.29





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	242.99	70,805.29
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	841.61	70,805.29
5010	50100120	Water Transmission	5010-500-50120-910-61130-	WATER TRANS Salaries -	3,462.00	1,026.96
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	14,724.41	574,221.97
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	13,994.00	574,221.97
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	18,070.89	574,221.97
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,695.07	574,221.97
5010	50100120	Water Transmission	5010-500-50120-910-70631-	WATER TRANS Membership	30.00	574,221.97
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	20,915.55	574,221.97
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	507.72	574,221.97
5010	50100120	Water Transmission	5010-500-50120-910-71026-	WATER TRANS Medical Su	47.44	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	7,960.25	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	7,021.10	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	55.54	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	21,871.58	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	695.27	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	10,618.85	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	267,999.72	493,704.50
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,736.25	30,405.66
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,884.80	775,760.50
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	12,566.10	775,760.50
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	50,000.00	775,760.50
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	266.23	775,760.50
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	225.00	775,760.50
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	29,456.22	775,760.50
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	136.14	775,760.50
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	58.11	259,141.69
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,272.45	259,141.69
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,949.58	259,141.69
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	207.90	259,141.69
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	39,076.40	259,141.69
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	397.76	259,141.69
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	659.46	259,141.69
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	699.97	1,919,519.47
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	19,244.26	1,838,095.40
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-61130-	LAKE MNT Salaries - Se	4,756.00	95,147.33
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	168.60	129,776.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,247.23	129,776.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,146.95	129,776.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,431.55	129,776.18
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	7,344.64	55,623.84
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	28.22	55,623.84
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	443.67	55,623.84
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	57.89	55,623.84
5010	50100140	Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	21,005.00	-59,779.40
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	338.51	1,899.69
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	32.30	10,184.33
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	18,796.99	10,184.33



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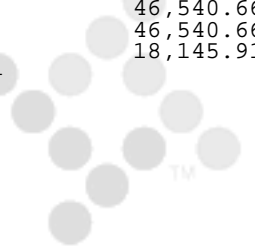
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,142,466.45
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95		
5110 51101100 Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	300.00 75,702.36
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtncl Buildi	308.34 75,702.36
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	816.24 75,702.36
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,862.56 .00
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	630.00 75,702.36
5110 51101100 Sewer Operations	5110-510-51100-920-71080-	SEWER Maint & Repair S	58.06 54,313.78
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,192.22 54,313.78
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	6,412.69 54,313.78
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	349.64 54,313.78
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	1,135.27 54,313.78
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	25.28 54,313.78
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	395.88 54,313.78
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00 54,313.78
		FUND TOTAL	14,846.18
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95		
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	300.00 159,740.27
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtncl	308.37 159,740.27
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	816.25 159,740.27
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	133.04 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	630.00 159,740.27
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,087.28 -431.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	4,275.12 -3,618.69
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	349.64 -3,618.69
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	1,135.28 -3,618.69
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	25.28 -3,618.69
		FUND TOTAL	10,060.26
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtncl Bu	308.42 46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,235.35 -28,327.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	72,915.97 46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	6,164.63 46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	29,322.48 18,436.20
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	13,599.68 46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,656.00 46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	3,925.73 18,145.91
		FUND TOTAL	134,128.26
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 9.26	8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 468.48	8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep 45.68	7,192.91
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 4,063.48	7,192.91
		FUND TOTAL	4,586.90
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 37.61	6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 11.49	6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,055.16	6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 3,195.89	6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 243.65	6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie 422.76	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 219.38	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 2,857.09	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 176.91	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 828.90	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 1,369.27	4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 237.00	4,298.81
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 40.92	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,776.74	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 7,551.34	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 750.00	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 243.65	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 240.99	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 39.64	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 5,472.47	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 176.59	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 1,354.15	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 1,610.50	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 163.67	-19,913.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 110.74	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 121.67	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 7,709.44	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 5,944.57	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 601.00	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic 243.65	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage 6.09	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 497.58	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 205.00	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 127.94	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 5,149.54	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 262.31	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 2,052.65	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 1,630.82	-26,911.41



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	884.78	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,662.26	-26,911.41
		FUND TOTAL	61,285.81	
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	20,743.75	
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	602.75	96,162.62
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	745.22	96,162.62
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	12,946.89	96,162.62
5710 57107110	Arena City 5710-570-57110-970-72560-	ARENA CITY Sidewalk Co	6,502.17	285,087.34
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98	6,257.55
		FUND TOTAL	46,540.76	
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95			
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,221.16	1,378.34
		FUND TOTAL	8,221.16	
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95			
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,948.32	-206.80
		FUND TOTAL	1,948.32	
CASH ACCOUNT 0001 10002	BALANCE 185,689,298.95			
=====				
CHECK RUN SUMMARY TOTAL			3,979,912.97	
=====				
GRAND TOTAL			3,979,912.97	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/13/2018 CHECK RUN: 08132018 AMOUNT: \$ 24,860.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
485 DUNN LAW FIRM LLP		00000		INV	08/13/2018	1981CH000135	219081		
1 72102100 70010	59000	JM Scott		Out Legal		19,960.00			
		Invoice Net				19,960.00			
						CHECK TOTAL			19,960.00
4373 JOHN W YODER LAW FIRM		00000		INV	08/13/2018	1981CH000135	219083		
1 72102100 70010	59000	JM Scott		Out Legal		4,900.00			
		Invoice Net				4,900.00			
						CHECK TOTAL			4,900.00
=====									
2 INVOICES						CHECK RUN TOTAL	24,860.00	24,860.00	
						CASH ACCOUNT BALANCE		84,617.89	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70010-59000	JMS Outside Legal Coun	24,860.00	5,000.00
		FUND TOTAL	24,860.00	
CASH ACCOUNT 0001 10012	BALANCE 84,617.89			
=====				
CHECK RUN SUMMARY TOTAL			24,860.00	
=====				
GRAND TOTAL			24,860.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/13/2018 CHECK RUN: 08132018 AMOUNT: \$ 16,618.15

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	08/13/2018	<u>18-5448</u>	219067		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	690.00			
				Invoice Net		690.00			
						CHECK TOTAL	690.00		
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	08/13/2018	<u>18-5448 J79a</u>	219068		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	04/30/2018	<u>CHILD CARE 4/18</u>	219040		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	3,446.58			
				Invoice Net		3,446.58			
						CHECK TOTAL	3,446.58		
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	08/13/2018	<u>WOODSTOCK 7/18</u>	218051		
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develp	182.86			
				Invoice Net		182.86			
						CHECK TOTAL	182.86		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	08/13/2018	<u>111-60072323 7/18</u>	218264		
	1 <u>22402410 70610 50000</u>			CD - Admin	Advertise	161.16			
				Invoice Net		161.16			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	08/13/2018	<u>230-00006948 2018-19</u>	219063		
	1 <u>22402410 71420 50000</u>			CD - Admin	Periodicls	440.03			
				Invoice Net		440.03			
						CHECK TOTAL	601.19		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2018	<u>SUPP 4/18</u>	219036		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,654.15			
				Invoice Net		2,654.15			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2018	<u>HMIS 1/18</u>	219037		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,958.33			
				Invoice Net		1,958.33			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2018	<u>HMIS 3/18</u>	219038		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,171.62			
				Invoice Net		1,171.62			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2018	<u>HMIS 4/18</u>	219039		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,171.62			
				Invoice Net		1,171.62			
						CHECK TOTAL	6,955.72		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	08/13/2018	<u>154875 7/18</u>	219099		
	1 <u>22402410 71010 50000</u>			CD - Admin	Off Supp	52.04			
				Invoice Net		52.04			
						CHECK TOTAL	52.04		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2759 WEST BLOOMINGTON REVIT		00001		INV	08/13/2018	1005			
1	22402450 79130 53000			CD-Com Ser	Grants	581.31	219055		
				Invoice Net		581.31			
2759 WEST BLOOMINGTON REVIT		00001		INV	08/13/2018	1004			
1	22402450 79130 53000			CD-Com Ser	Grants	3,158.45	219058		
				Invoice Net		3,158.45			
				CHECK TOTAL		3,739.76			
=====									
13 INVOICES				CHECK RUN TOTAL		16,618.15			
				CASH ACCOUNT BALANCE		12,804.03			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	161.16	3,750.64
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	182.86	3,750.64
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	52.04	698.15
2240 22402410 CD - Administratio	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	440.03	698.15
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	1,640.00	13,401.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	3,739.76	10,131.55
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	10,402.30	5,956.72
FUND TOTAL			16,618.15	
CASH ACCOUNT 0001 10022	BALANCE	12,804.03		
CHECK RUN SUMMARY TOTAL			16,618.15	
GRAND TOTAL			16,618.15	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/13/2018 CHECK RUN: 08132018 AMOUNT: \$ 3,345.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	08/13/2018	<u>133133</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch Serv		50.00	219096		
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<u>4092 DENICE MCCALIP</u>		00000		INV	08/13/2018	<u>218-1163</u>			
1 <u>22502520 70690 55000</u>		SFOOR		Purch Serv		95.00	219097		
		Invoice Net				95.00			
				CHECK TOTAL		95.00			
<u>3529 NORD TREE SERVICE</u>		00000		INV	08/13/2018	<u>1413WELM 07/30/18</u>			
1 <u>22502520 70690 56000</u>		SFOOR		Purch Serv		3,200.00	219087		
		Invoice Net				3,200.00			
				CHECK TOTAL		3,200.00			
=====									
3 INVOICES				CHECK RUN TOTAL		3,345.00	3,345.00		
				CASH ACCOUNT BALANCE			72,860.91		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	145.00	73,678.49
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	3,200.00	73,678.49
		FUND TOTAL	3,345.00	
CASH ACCOUNT 0001 10023	BALANCE	72,860.91		

CHECK RUN SUMMARY TOTAL			3,345.00	
GRAND TOTAL			3,345.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/13/2018 CHECK RUN: 08132018 AMOUNT: \$ 107,438.82

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN		00001	INV	08/13/2018	054260 BILLING	217292		
	1 23103100 70520	10000		Library MO	RepMaint V	15.45			
	2 23103100 70690	10000		Library MO	Purch Serv	12.31			
	3 23103100 70690	10000		Library MO	Purch Serv	17.98			
	4 23103100 70690	10000		Library MO	Purch Serv	91.80			
	5 23103100 70690	10000		Library MO	Purch Serv	12.69			
	6 23103100 70690	10000		Library MO	Purch Serv	111.12			
	7 23103100 71010	10000		Library MO	Off Supp	62.80			
	8 23103100 71010	10000		Library MO	Off Supp	31.25			
	9 23103100 71013			Library MO	Com Supp	222.56			
	10 23103100 71024			Library MO	Janit Supp	75.45			
	11 23103100 71020	10000		Library MO	Lib Supp	54.90			
	12 23103100 71020	10000		Library MO	Lib Supp	119.32			
	13 23103100 71020	10000		Library MO	Lib Supp	19.48			
	14 23103100 71080			Library MO	Maint Supp	21.60			
	15 23103100 71410			Library MO	Books	54.99			
	16 23103100 71430			Library MO	Adlt Books	79.87			
	17 23103100 71440			Library MO	Chld Books	113.62			
	18 23103100 71470			Library MO	AV Matrl	1,039.07			
				Invoice Net		2,156.26			
				CHECK TOTAL			2,156.26		
57	AMEREN ILLINOIS		00007	INV	08/13/2018	1269343211 7/18	219142		
	1 23103100 71320			Library MO	Electricity	8,933.87			
				Invoice Net		8,933.87			
				CHECK TOTAL			8,933.87		
258	AMERICAN PEST CONTROL		00000	INV	08/13/2018	1039560 07/2018	217904		
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
4047	ASPHALT CLINIC LLC		00000	INV	08/13/2018	2362	218251		
	1 23103100 70510	10000		Library MO	RepMaint B	5,835.00			
				Invoice Net		5,835.00			
				CHECK TOTAL			5,835.00		
2287	BIBLIOTHECA ITG LLC		00000	INV	08/13/2018	SI0042258-US	218252		
	1 23103100 70530	10000		Library MO	RepMaint O	1,781.41			
	2 23103100 70530	10000		Library MO	RepMaint O	3,840.00			
				Invoice Net		5,621.41			
				CHECK TOTAL			5,621.41		
840	CDW LLC		00001	INV	08/13/2018	NLR1282	218317		
	1 23103100 71013			Library MO	Com Supp	351.10			
				Invoice Net		351.10			
				CHECK TOTAL			351.10		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/13/2018	64098729	217112		
		Library MO		Adlt Books		22.49			
		Invoice Net				22.49			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/13/2018	64107071	218315		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
				CHECK TOTAL			68.22		
3064 CIRBN LLC	1 23103100 71340	00001	10000	INV	08/13/2018	4811	218293		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL			420.33		
2997 CM PROMOTIONS INC	1 23103100 71020	00000	10000	INV	08/13/2018	115166	217097		
		Library MO		Lib Supp		407.99			
		Invoice Net				407.99			
2997 CM PROMOTIONS INC	1 23103100 71020	00000	10000	INV	08/13/2018	115879	217916		
		Library MO		Lib Supp		245.40			
		Invoice Net				245.40			
2997 CM PROMOTIONS INC	1 23103100 70690	00000	10000	INV	08/13/2018	116165	219158		
		Library MO		Purch Serv		773.94			
		Invoice Net				773.94			
				CHECK TOTAL			1,427.33		
4358 COUGHLIN COMPANIES LLC	1 23103100 71480	00000		INV	08/13/2018	121206	219147		
		Library MO		PA Matrl		1,265.00			
		Invoice Net				1,265.00			
				CHECK TOTAL			1,265.00		
698 DELL MARKETING LP	1 23103100 71013	00001		INV	08/13/2018	10255464323	219126		
		Library MO		Com Supp		3,916.20			
		Invoice Net				3,916.20			
				CHECK TOTAL			3,916.20		
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	08/13/2018	6413572	219148		
		Library MO		Lib Supp		519.10			
		Invoice Net				519.10			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	08/13/2018	6395671	219149		
		Library MO		Lib Supp		118.85			
		Invoice Net				118.85			
				CHECK TOTAL			637.95		
3039 EARTHWISE ENVIRONMENTA	1 23103100 70510	00000	10000	INV	08/13/2018	42888	217907		
		Library MO		RepMaint B		405.00			
		Library MO		Maint Supp		140.00			
		Invoice Net				545.00			
				CHECK TOTAL			545.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4024	ELM USA INC 1 23103100 71020	10000		00000 Library MO Invoice Net	INV 08/13/2018 Lib Supp	13474 2,039.34 2,039.34 CHECK TOTAL	217889		
999012	RHONDA MASSIE 1 23103100 70610	10000		00000 Library MO Invoice Net	INV 08/13/2018 Advertise	MASSIE FB 07/31/18 236.67 236.67 CHECK TOTAL	218282		
999012	RHONDA MASSIE 1 23103100 70610	10000		00000 Library MO Invoice Net	INV 08/13/2018 Advertise	MASSIE IG 07/31/18 34.00 34.00 CHECK TOTAL	218283		
496	F AND W LAWN CARE AND 1 23103100 70510	10000		00000 Library MO Invoice Net	INV 08/13/2018 RepMaint B	150873 1,183.33 1,183.33 CHECK TOTAL	219120		
33	FACTS ON FILE INC 1 23103100 71480			00000 Library MO Invoice Net	INV 08/13/2018 PA Matrl	319284 4,290.02 4,290.02 CHECK TOTAL	218301		
35	FARNSWORTH GROUP INC 1 23103100 70690	10000		00001 Library MO Invoice Net	EFT 08/13/2018 Purch Serv	200121 6,213.72 6,213.72 CHECK TOTAL	218324		
1478	FINDAWAY WORLD LLC 1 23103100 71470			00001 Library MO Invoice Net	INV 08/13/2018 AV Matrl	263818 98.98 98.98 CHECK TOTAL	218255		
1957	FRONTIER COMMUNICATION 1 23103100 71340	10000		00002 Library MO Invoice Net	EFT 08/13/2018 Telecom	309-828-0393 07/2018 500.10 500.10	218284		
1957	FRONTIER COMMUNICATION 1 23103100 71340	10000		00002 Library MO Invoice Net	EFT 08/13/2018 Telecom	217-046-1238 07/2018 61.69 61.69	218286		
1957	FRONTIER COMMUNICATION 1 23103100 71340	10000		00002 Library MO Invoice Net	EFT 08/13/2018 Telecom	30982860918118 705.23 705.23	219113		
1957	FRONTIER COMMUNICATION 1 23103100 71340	10000		00002 Library MO Invoice Net	EFT 08/13/2018 Telecom	30882851078118 116.64 116.64 CHECK TOTAL	219116		1,383.66





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2097	IL HEARTLAND LIBRARY S	00001		INV	08/13/2018	16540	217100		
	1 23103100 70530 10000		Library MO	RepMaint O		22,948.20			
			Invoice Net			22,948.20			
						CHECK TOTAL	22,948.20		
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35510320	217101		
	1 23103100 71430		Library MO	Adlt Books		30.52			
			Invoice Net			30.52			
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35500775	217102		
	1 23103100 71430		Library MO	Adlt Books		61.16			
			Invoice Net			61.16			
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35500776	217103		
	1 23103100 71430		Library MO	Adlt Books		28.76			
			Invoice Net			28.76			
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35500777	217104		
	1 23103100 71430		Library MO	Adlt Books		20.69			
			Invoice Net			20.69			
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35560557	217851		
	1 23103100 71430		Library MO	Adlt Books		8.99			
			Invoice Net			8.99			
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35643864	217910		
	1 23103100 71430		Library MO	Adlt Books		12.59			
			Invoice Net			12.59			
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35643865	217912		
	1 23103100 71430		Library MO	Adlt Books		12.59			
			Invoice Net			12.59			
155	INGRAM DISTRIBUTION GR	00000		INV	08/13/2018	35706114	218257		
	1 23103100 71430		Library MO	Adlt Books		9.00			
			Invoice Net			9.00			
						CHECK TOTAL	184.30		
86	MCLEAN COUNTY CHAMBER	00001		INV	08/13/2018	53988	217105		
	1 23103100 70632 10000		Library MO	Pro Develp		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		
229	MIDWEST TAPE LLC	00000		INV	08/13/2018	96270079	217113		
	1 23103100 71470		Library MO	AV Matrl		25.71			
			Invoice Net			25.71			
229	MIDWEST TAPE LLC	00000		INV	08/13/2018	96307880	218275		
	1 23103100 71470		Library MO	AV Matrl		93.46			
			Invoice Net			93.46			
229	MIDWEST TAPE LLC	00000		INV	08/13/2018	96294090	218316		
	1 23103100 71470		Library MO	AV Matrl		47.47			
			Invoice Net			47.47			
229	MIDWEST TAPE LLC	00000		INV	08/13/2018	96310537	219118		
	1 23103100 71490		Library MO	Ebook		4,900.00			
			Invoice Net			4,900.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,066.64		
97 MILLER JANITOR SUPPLY		00000		INV	08/13/2018	090806-00	217291		
1 23103100 71024				Library MO	Janit Supp	237.01			
				Invoice Net		237.01			
97 MILLER JANITOR SUPPLY		00000		INV	08/13/2018	090832-00	217844		
1 23103100 71024				Library MO	Janit Supp	9.60			
				Invoice Net		9.60			
97 MILLER JANITOR SUPPLY		00000		INV	08/13/2018	090829-00	217849		
1 23103100 71024				Library MO	Janit Supp	30.13			
				Invoice Net		30.13			
97 MILLER JANITOR SUPPLY		00000		INV	08/13/2018	090927-00	218303		
1 23103100 71024				Library MO	Janit Supp	265.90			
				Invoice Net		265.90			
						CHECK TOTAL	542.64		
1622 NEWSBANK INC		00000		INV	08/13/2018	RN86355	217881		
1 23103100 71480				Library MO	PA Matrl	15,160.00			
				Invoice Net		15,160.00			
						CHECK TOTAL	15,160.00		
80 NICOR/NORTHERN ILLINOI		00005		INV	08/13/2018	4994822000 07/04/18	218139		
1 23103100 71310				Library MO	Natural Gs	525.99			
				Invoice Net		525.99			
						CHECK TOTAL	525.99		
1480 OFFICE DEPOT INC		00000		INV	08/13/2018	170632961001	218312		
1 23103100 71010	10000			Library MO	Off Supp	278.57			
				Invoice Net		278.57			
1480 OFFICE DEPOT INC		00000		INV	08/13/2018	169687792001	218328		
1 23103100 71010	10000			Library MO	Off Supp	30.00			
2 23103100 71010	10000			Library MO	Off Supp	15.00			
				Invoice Net		45.00			
1480 OFFICE DEPOT INC		00000		INV	08/13/2018	169687920001	219146		
1 23103100 71010	10000			Library MO	Off Supp	16.50			
2 23103100 79990	10000			Library MO	Othr Exp	14.10			
				Invoice Net		30.60			
						CHECK TOTAL	354.17		
2417 OVERDRIVE INC		00001		EFT	08/13/2018	CD0101818128558	217098		
1 23103100 71490				Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
2417 OVERDRIVE INC		00001		EFT	08/13/2018	CD0101818135319	218273		
1 23103100 71490				Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	9,800.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2265 PEEK A BOOK LLC		00000		INV	08/13/2018	2092	218300		
1 23103100 71013		Library MO		Com Supp		1,195.00			
		Invoice Net				1,195.00			
				CHECK TOTAL		1,195.00			
1558 PILOT MEDIA LLC		00001		INV	08/13/2018	15641-3	219161		
1 23103100 70610	10000	Library MO		Advertise		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
889 PROQUEST CSA LLC		00001		INV	08/13/2018	61626575	218248		
1 23103100 71490		Library MO		Ebook		10.40			
		Invoice Net				10.40			
889 PROQUEST CSA LLC		00001		INV	08/13/2018	61627544	218270		
1 23103100 71490		Library MO		Ebook		376.37			
		Invoice Net				376.37			
889 PROQUEST CSA LLC		00001		INV	08/13/2018	70525807	218279		
1 23103100 71480		Library MO		PA Matrl		2,663.00			
		Invoice Net				2,663.00			
				CHECK TOTAL		3,049.77			
1849 TAYLOR PAMELA		00000		INV	08/13/2018	6419	219124		
1 23103100 70690	10000	Library MO		Purch Serv		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
410 TEE JAY CENTRAL INC		00000		INV	08/13/2018	65907	218299		
1 23103100 70510	10000	Library MO		RepMaint B		137.20			
		Invoice Net				137.20			
				CHECK TOTAL		137.20			
3722 ULINE INC		00001		EFT	08/13/2018	16257448	218314		
1 23103100 71024		Library MO		Janit Supp		104.52			
		Invoice Net				104.52			
				CHECK TOTAL		104.52			
134 WEBER ELECTRIC INC		00000		INV	08/13/2018	18840	217290		
1 23103100 70510	10000	Library MO		RepMaint B		711.00			
		Invoice Net				711.00			
				CHECK TOTAL		711.00			
234 WHERRY MACHINE & WELDI		00000		INV	08/13/2018	143377	217110		
1 23103100 70690	10000	Library MO		Purch Serv		72.00			
		Invoice Net				72.00			
				CHECK TOTAL		72.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						63 INVOICES			
					CHECK RUN TOTAL	107,438.82			107,438.82
					CASH ACCOUNT BALANCE				988,303.40
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,351.53	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	15.45	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	28,569.61	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	470.67	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	600.00	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,355.56	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	434.12	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,684.86	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,524.38	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	722.61	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	161.60	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	525.99	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,933.87	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,803.99	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	54.99	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	332.39	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	113.62	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,304.69	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	23,378.02	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,086.77	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	14.10	461,844.16
		FUND TOTAL	107,438.82	
CASH ACCOUNT 0001 10032	BALANCE 988,303.40			

CHECK RUN SUMMARY TOTAL			107,438.82	
GRAND TOTAL			107,438.82	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/13/2018 CHECK RUN: 08132018 AMOUNT: \$ 1,693.67

City of Bloomington Check Run





08/08/2018 13:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08132018 08/13/2018 DUE DATE: 08/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4359 JOHN BAUBY	1 20300300 72510	00000		INV	08/13/2018	EASEMENT 7/18	218052		
		MFT		Land		300.00			
		Invoice Net				300.00			
						CHECK TOTAL		300.00	
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	08/13/2018	22163-19	217973		
		MFT		St Const		431.99			
		Invoice Net				431.99			
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	08/13/2018	23302-20	217974		
		MFT		St Const		444.68			
		Invoice Net				444.68			
						CHECK TOTAL		876.67	
2205 MARCFIRST	1 20300300 72510	00000		INV	08/13/2018	EASEMENT 7/18	218053		
		MFT		Land		517.00			
		Invoice Net				517.00			
						CHECK TOTAL		517.00	
=====									
4 INVOICES				CHECK RUN TOTAL		1,693.67		1,693.67	
				CASH ACCOUNT BALANCE				704,121.08	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08132018 08/13/2018

DUE DATE: 08/30/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	817.00	10,447,957.36
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	876.67	10,447,957.36
		FUND TOTAL	1,693.67	
CASH ACCOUNT 0001 10052	BALANCE 704,121.08			

CHECK RUN SUMMARY TOTAL			1,693.67	
GRAND TOTAL			1,693.67	

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





08/07/2018 17:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/20/2018 CHECK RUN: 05202018 AMOUNT: \$ 61,792.34

City of Bloomington Check Run





08/07/2018 17:45
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05202018 05/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
2765	BUSEY BANK	00001	219243		DD	05/20/2018	416.28		50 MAY 2018 BANK FEES
4371	DELUXE SMALL BU	00000	219244		DD	05/20/2018	266.28		51 MAY 2018 DEPOSIT SLIPS
2035	FINET	00000	219245		DD	05/20/2018	155.63		52 MAY 2018 CC FEES
4370	MPS HOLDING COR	00000	219246		DD	05/20/2018	5,287.57		53 MAY 2018 CC FEES
2035	FINET	00000	219247		DD	05/20/2018	56.94		54 MAY 2018 CC FEES
2765	BUSEY BANK	00001	219248		DD	05/20/2018	21.12		55 MAY 2018 BANK FEES
4370	MPS HOLDING COR	00000	219251		DD	05/20/2018	14.95		58 MAY 2018 CC FEES
4368	ELECTRONIC TRAN	00000	219252		DD	05/20/2018	6.54		59 MAY 2018 CC FEES
4370	MPS HOLDING COR	00000	219253		DD	05/20/2018	14.95		60 MAY 2018 CC FEES
714	COMMERCE BANK	00001	219254		DD	05/20/2018	31.93		61 MAY 2018 CC FEES
2035	FINET	00000	219255		DD	05/20/2018	1,520.79		62 MAY 2018 CC FEES
714	COMMERCE BANK	00001	219256		DD	05/20/2018	147.29		63 MAY 2018 CC FEES
4369	BPSH LLC	00000	219257		DD	05/20/2018	15,060.37		64 MAY 2018 CC FEES
2035	FINET	00000	219258		DD	05/20/2018	87.04		65 MAY 2018 CC FEES
714	COMMERCE BANK	00001	219259		DD	05/20/2018	111.46		66 MAY 2018 CC FEES
2765	BUSEY BANK	00001	219260		DD	05/20/2018	20.78		67 MAY 2018 BANK FFES
714	COMMERCE BANK	00001	219261		DD	05/20/2018	123.72		68 MAY 2018 CC FEES
4368	ELECTRONIC TRAN	00000	219262		DD	05/20/2018	3,885.80		69 MAY 2018 CC FEES
4370	MPS HOLDING COR	00000	219266		DD	05/20/2018	14.95		70 MAY 2018 CC FEES
4368	ELECTRONIC TRAN	00000	219267		DD	05/20/2018	6.25		71 MAY 2018 CC FEES
4367	CYBERSOURCE COR	00000	219268		DD	05/20/2018	64.30		72 MAY 2018 CC FEES
2035	FINET	00000	219269		DD	05/20/2018	1,313.76		73 MAY 2018 CC FEES
714	COMMERCE BANK	00001	219270		DD	05/20/2018	48.67		74 MAY 2018 CC FEES
4372	AMERICAN EXPRES	00000	219271		DD	05/20/2018	.52		75 MAY 2018 CC FEES
3676	DRT BENEFITS CO	00000	219272		DD	05/20/2018	33,114.45		76 MAY 2018 121 BENEFITS PAYM
							61,792.34	CASH ACCOUNT 0001	10002 TOTAL





08/07/2018 17:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05202018 05/20/2018

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





08/07/2018 17:48
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/20/2018 CHECK RUN: 05202018 AMOUNT: \$ 5,169.87

City of Bloomington Check Run





08/07/2018 17:48
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05202018 05/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10003 BF Water Bank Acct Commerce									
	714 COMMERCE BANK		00001	219273	DD	05/20/2018	5,169.87		77 MAY 2018 BANK FEES
							5,169.87	CASH ACCOUNT 0001	10003 TOTAL





08/07/2018 17:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05202018 05/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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08/07/2018 17:50
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/20/2018 CHECK RUN: 05202018 AMOUNT: \$ 15.00

City of Bloomington Check Run





08/07/2018 17:50
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05202018 05/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10023	BF IHDA Bank Acct						
2765	BUSEY BANK		00001	219274	DD	05/20/2018	15.00		78 MAY 2018 BANK FEE	
							15.00	CASH ACCOUNT 0001	10023	TOTAL





08/07/2018 17:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05202018 05/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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07/18/2018 16:15
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/15/2018 CHECK RUN: 06152018 AMOUNT: \$ 7,843.00

City of Bloomington Check Run





07/18/2018 16:15
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06152018 06/15/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	2587 IL DEPT OF REVE		00001		DD	06/15/2018	7,843.00		48 MAY 2018 SALES TAX
			217019						
							7,843.00	CASH ACCOUNT 0001	10002 TOTAL





07/18/2018 16:15
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06152018 06/15/2018

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





07/18/2018 16:02
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/15/2018 CHECK RUN: 06152018 AMOUNT: \$ 306,241.15

City of Bloomington Check Run





07/18/2018 16:02
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06152018 06/15/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10070	BF ASC JP Morgan							
	1796 ALTERNATIVE SER	00001	217016		DD	06/15/2018	306,241.15		47 JUNE 2018 WC	
							306,241.15	CASH ACCOUNT 0001	10070	TOTAL





07/18/2018 16:02
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06152018 06/15/2018

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





08/08/2018 12:13
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/23/2018 CHECK RUN: 06232018 AMOUNT: \$ 300,013.53

City of Bloomington Check Run





08/08/2018 12:13
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06232018 06/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
1878	HEALTH CARE SER	00001	219356		DD	06/23/2018	274,026.83		79 JUNE 2018 PREMIUMS	
3676	DRT BENEFITS CO	00000	219357		DD	06/23/2018	25,986.70		80 JUNE 2018 PAYMENTS	
							300,013.53	CASH ACCOUNT 0001	10002	TOTAL





08/08/2018 12:13
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06232018 06/23/2018

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





08/08/2018 12:19
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/29/2018 CHECK RUN: 07292018 AMOUNT: \$ 251,743.99

City of Bloomington Check Run





08/08/2018 12:19
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07292018 07/29/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10070	BF ASC JP Morgan					
	1796 ALTERNATIVE SER	00001	219358		DD	07/29/2018	251,743.99		81 JULY 2018 ACTIVITY
							251,743.99	CASH ACCOUNT 0001	10070 TOTAL





08/08/2018 12:19
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 07292018 07/29/2018

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





08/08/2018 12:27
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/29/2018 CHECK RUN: 07292018 AMOUNT: \$ 251,743.99

City of Bloomington Check Run





08/08/2018 12:27
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07292018 07/29/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10101	BF IPTIP General						
	1796 ALTERNATIVE SER	00001	219360		DD	07/29/2018	251,743.99		82 JULY 2018 TRANSFER
							251,743.99	CASH ACCOUNT 0001	10101 TOTAL





08/08/2018 12:27
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 07292018 07/29/2018

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





08/08/2018 13:13
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/29/2018 CHECK RUN: 07292018 AMOUNT: \$ 352,613.89

City of Bloomington Check Run





08/08/2018 13:13
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07292018 07/29/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK	00001	219361		DD	07/29/2018	51,157.65		83 JULY 2018 CAPITAL LEASE PA	
714	COMMERCE BANK	00001	219362		DD	07/29/2018	35,658.37		84 JULY 2018 CAPITAL LEASE PA	
714	COMMERCE BANK	00001	219363		DD	07/29/2018	18,573.45		85 JULY 2018 CAPITAL LEASE PA	
714	COMMERCE BANK	00001	219364		DD	07/29/2018	25,839.17		86 JULY 2018 CAPITAL LEASE PA	
4158	TD BANK NA	00000	219365		DD	07/29/2018	13,208.84		87 JULY 2018 CAPITAL LEASE PA	
4158	TD BANK NA	00000	219366		DD	07/29/2018	60,433.88		88 JULY 2018 CAPITAL LEASE PA	
714	COMMERCE BANK	00001	219367		DD	07/29/2018	142,271.58		89 JULY 2018 PAYMENT	
1153	SAM'S CLUB DIRE	00000	219368		DD	07/29/2018	5,470.95		90 JULY 2018 PAYMENT	
							352,613.89	CASH ACCOUNT 0001	10002	TOTAL





08/08/2018 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 07292018 07/29/2018

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





08/08/2018 13:24
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2018 CHECK RUN: 08122018 AMOUNT: \$ 13,231.58

City of Bloomington Check Run





08/08/2018 13:24
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 08122018 08/12/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10101	BF IPTIP General					
	1796 ALTERNATIVE SER		00001	219370	DD	08/12/2018	13,231.58		91 AUGUST 2018 FEES
							13,231.58	CASH ACCOUNT 0001	10101 TOTAL





08/08/2018 13:24
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 08122018 08/12/2018

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





08/08/2018 13:34
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2018 CHECK RUN: 08122018 AMOUNT: \$ 7,958.17

City of Bloomington Check Run





08/08/2018 13:34
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 08122018 08/12/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4319	SYNCHRONY BANK		00000	219372	DD	08/12/2018	7,958.17		92 AUGUST 2018 PAYMENT	
							7,958.17	CASH ACCOUNT 0001	10002	TOTAL





08/08/2018 13:34
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 08122018 08/12/2018

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