

For Council of: December 10, 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 – Dawn McBride, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

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

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of December 10, 2018

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
11/21/2018	\$ 1,490,707.18	\$ 381,642.17	\$ 1,872,349.35
11/21/2018	\$ 259,079.23	\$ 83,586.90	\$ 342,666.13
11/30/2018	\$ 220,912.71	\$ 78,131.68	\$ 299,044.39
11/21/2018-11/26/2018 Off Cycle Adjustments	\$ 126,561.12	\$ 5,458.52	\$ 132,019.64
PAYROLL GRAND TOTAL			\$ 2,646,079.51

ACCOUNTS PAYABLE (WIRES)

<u>Date</u>	<u>Bank</u>	<u>Total</u>
12/10/2018	AP General	\$ 5,655,737.45
12/10/2018	AP JM Scott	\$ 230.74
12/10/2018	AP Comm Devel	\$ 107,522.71
12/10/2018	AP IHDA	
12/10/2018	AP Library	\$ 23,878.97
	AP MFT	
11/28/2018-12/04/2018	Out of Cycle	\$ 346,384.27
6/30/2018-12/02/2018	AP Bank Transfers	\$ 3,409,956.56
AP GRAND TOTAL		\$ 9,543,710.70

PCARDS

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

TOTAL	\$ 12,189,790.21
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Respectfully,

F. Scott Rathbun
Finance Director



11/19/2018 12:23
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/04/18 To 11/17/18

WARRANT: 18B124 PAYROLL TYPE: BW1

CHECK DATE: 11/21/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,508.85	372,017.70	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,721.15	903,160.22	0.00	0.00
120 HOURLY	936.00	2,358.05	0.00	0.00
200 OT	1,240.35	51,117.62	0.00	0.00
211 OT-ST	614.43	27,348.17	0.00	0.00
352 VAC PO	390.50	22,941.99	0.00	0.00
414 LWOP	52.25	0.00	0.00	0.00
420 SUSWOP	80.00	0.00	0.00	0.00
423 F HLDY	768.00	21,810.10	0.00	0.00
426 WC	0.00	5,462.77	0.00	0.00
427 WC SUP	0.00	1,038.39	0.00	0.00
428 PEDA	1,273.79	44,456.35	0.00	0.00
429 PEDA H	560.00	1,562.39	0.00	0.00
520 HOLIDY	9,080.00	25,557.70	0.00	0.00
710 CDL	33.00	66.00	0.00	0.00
730 SHIFTD	119.00	119.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	512.00	0.00	0.00
865 TUITON	0.00	448.00	0.00	0.00
940 RETRO	0.00	8,080.73	0.00	0.00
Total:	54,244.02	1,490,707.18	0.00	0.00
Total Employees:	479			





11/19/2018 12:23
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/04/18 To 11/17/18

WARRANT: 18B124 PAYROLL TYPE: BW1

CHECK DATE: 11/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,580.92	31,580.92	63,161.84	509,367.68	X 12.40% = 63,161.59
1100	MEDICARE	19,390.40	19,390.40	38,780.80	1,337,271.27	X 2.90% = 38,780.87
2105	HEALTH BCBS	39,097.00	117,973.61	157,070.61	663,798.78	
2135	HEALTH BCHMO	12,565.95	37,265.91	49,831.86	169,413.60	
2150	POLICE HLTH	28,567.99	85,703.43	114,271.42	447,035.96	
2200	DENTAL	1,933.34	1,933.34	3,866.68	419,359.58	
2205	DENT ENH	5,240.39	5,240.39	10,480.78	848,976.93	
2300	VISION	1,427.30	1,427.30	2,854.60	1,204,809.38	
2400	FLEX MEDREIM	9,083.82	0.00	9,083.82	505,847.56	
2401	FLEX MEDREIM	342.00	0.00	342.00	20,768.28	
2450	FLEX DEPCARE	2,261.16	0.00	2,261.16	57,590.98	
2451	FLEX DEPCARE	205.17	0.00	205.17	6,132.40	
2500	ICMA 457 AMT	42,986.92	0.00	42,986.92	753,932.60	
2525	ICMA 457 %	6,223.76	0.00	6,223.76	93,628.89	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	5,085.60	
3000	FED INC TAX	137,679.68	0.00	137,679.68	1,187,225.45	
4000	STATE INC TX	57,735.54	0.00	57,735.54	1,187,225.45	
6200	CH SUP EA PY	7,455.13	0.00	7,455.13	59,672.95	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,694.81	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,733.99	70,024.53	94,758.52	556,947.16	
7100	IMRF ADD	4,655.03	0.00	4,655.03	82,283.69	
7300	POLICE PEN	42,682.83	0.00	42,682.83	430,707.12	
7350	POLICE PEN	2,729.08	0.00	2,729.08	27,538.85	
7400	FIRE PEN	32,453.32	0.00	32,453.32	343,239.16	
7425	FIRE PEN	1,992.77	0.00	1,992.77	21,076.35	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	981.29	793.35	1,774.64	40,587.21	
7525	LIUNA PENSN	348.16	256.00	604.16	34,963.09	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,859.00	
8060	LIFE \$50,000	0.00	1,327.20	1,327.20	700,758.15	
8075	IMRF VOL LFE	1,280.00	0.00	1,280.00	194,831.13	
8105	HEALTH BCBS	748.75	2,246.28	2,995.03	14,366.13	
8135	HEALTH BCHMO	582.14	830.08	1,412.22	6,514.99	
8150	POLICE HLTH	1,796.71	5,390.10	7,186.81	24,942.39	
8200	DENTAL	131.50	131.50	263.00	24,942.39	
8205	DENT ENH	74.57	74.57	149.14	14,366.13	
8300	VISION	44.55	44.55	89.10	37,004.09	
8460	AD&D \$50,000	0.00	1.35	1.35	4,761.46	
8600	ROTH ICMA	690.00	0.00	690.00	28,991.33	
9005	UN DUES U21	4,750.00	0.00	4,750.00	482,050.46	
9035	UN DUES TCM	210.00	0.00	210.00	32,125.49	
9040	UN DUES 49	4,213.00	0.00	4,213.00	409,896.80	
9041	U DUES 49 EX	36.68	0.00	36.68	14,511.24	
9065	UN DUES 699L	474.05	0.00	474.05	29,815.80	
9800	UNITED WAY	60.77	0.00	60.77	18,493.66	





11/19/2018 12:23
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 11/04/18 To 11/17/18

WARRANT: 18B124 PAYROLL TYPE: BW1

CHECK DATE: 11/21/2018

9995	BM CRED U	52,539.69	0.00	52,539.69	476,734.87
9997	DIR DEPSIT \$	36,921.50	0.00	36,921.50	234,703.18
9998	DIR DEPSIT %	8,708.76	0.00	8,708.76	17,321.72
9999	DIR DEPOSIT2	851,059.80	0.00	851,059.80	1,472,826.17
Total:		1,480,038.36	381,642.17	1,861,680.53	
Total Employees: 479					

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





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/11/18 To 11/17/18

WARRANT: 18W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/21/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,309.50	137,156.36	0.00	0.00
120 HOURLY	1,579.50	38,101.28	0.00	0.00
130 SEASON	2,095.50	23,245.12	0.00	0.00
200 OT	1,373.75	58,302.10	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,098.66	0.00	0.00
427 WC SUP	0.00	52.00	0.00	0.00
715 SHIFTD	232.00	139.20	0.00	0.00
720 2SHIFT	68.00	40.80	0.00	0.00
725 3SHIFT	60.00	36.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	560.00	56.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
940 RETRO	0.00	375.71	0.00	0.00
Total:	11,318.25	259,079.23	0.00	0.00
Total Employees: 326				





11/19/2018 15:05
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/11/18 To 11/17/18

WARRANT: 18W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,141.00	15,141.00	30,282.00	244,208.84	X 12.40% = 30,281.90
1100	MEDICARE	3,541.03	3,541.03	7,082.06	244,208.84	X 2.90% = 7,082.06
2105	HEALTH BCBS	10,000.49	30,072.15	40,072.64	174,724.03	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	21,200.24	
2205	DENT ENH	1,112.64	1,112.64	2,225.28	193,157.66	
2300	VISION	208.03	208.03	416.06	188,113.20	
2400	FLEX MEDREIM	836.38	0.00	836.38	45,669.47	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,241.60	
2500	ICMA 457 AMT	4,014.50	0.00	4,014.50	110,489.31	
2525	ICMA 457 %	452.90	0.00	452.90	6,568.96	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,659.98	
3000	FED INC TAX	25,061.70	0.00	25,061.70	229,580.68	
4000	STATE INC TX	11,096.48	0.00	11,096.48	229,580.68	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,383.60	
6200	CH SUP EA PY	1,800.37	0.00	1,800.37	15,312.01	
6250	CH SUPP ARR	35.20	0.00	35.20	2,361.52	
6255	CH SUPP ADM	1.50	0.00	1.50	366.44	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,735.65	
7000	IMRF PENSION	10,160.76	28,766.05	38,926.81	225,793.15	
7100	IMRF ADD	1,611.84	0.00	1,611.84	25,648.61	
7550	LIUNA PENSN	64.00	48.00	112.00	2,709.66	
8105	HEALTH BCBS	87.66	262.98	350.64	1,150.66	
8205	DENT ENH	13.04	13.04	26.08	1,150.66	
8300	VISION	2.31	2.31	4.62	1,150.66	
9015	IATSE ASSMNT	460.19	0.00	460.19	7,669.76	
9036	UN DUES TCM	16.26	0.00	16.26	528.24	
9050	UN DUES 699P	1,100.19	0.00	1,100.19	160,423.55	
9070	U DS 699L 75	93.50	0.00	93.50	942.84	
9800	UNITED WAY	2.00	0.00	2.00	1,584.44	
9995	BM CRED U	15,863.95	0.00	15,863.95	123,482.40	
9997	DIR DEPSIT \$	5,321.65	0.00	5,321.65	48,275.28	
9998	DIR DEPSIT %	545.04	0.00	545.04	1,856.51	
9999	DIR DEPOSIT2	137,044.50	0.00	137,044.50	238,766.52	
Total:		247,912.73	83,586.90	331,499.63		
Total Employees: 326						

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





11/28/2018 13:29
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/18/18 To 11/24/18

WARRANT: 18W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/30/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,716.00	150,022.60	0.00	0.00
120 HOURLY	1,135.50	24,713.80	0.00	0.00
130 SEASON	1,396.50	15,419.96	0.00	0.00
200 OT	604.25	28,710.89	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,098.66	0.00	0.00
427 WC SUP	0.00	52.00	0.00	0.00
715 SHIFTD	156.00	93.60	0.00	0.00
720 2SHIFT	68.00	40.80	0.00	0.00
725 3SHIFT	64.00	38.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	560.00	56.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	19.00	190.00	0.00	0.00
Total:	9,759.25	220,912.71	0.00	0.00
Total Employees:	278			





11/28/2018 13:29
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/18/18 To 11/24/18

WARRANT: 18W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/30/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,772.04	12,772.04	25,544.08	206,001.02	X 12.40% = 25,544.13
1100	MEDICARE	2,987.01	2,987.01	5,974.02	206,001.02	X 2.90% = 5,974.03
2105	HEALTH BCBS	10,041.79	30,196.04	40,237.83	160,352.85	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	19,130.63	
2205	DENT ENH	1,112.64	1,112.64	2,225.28	177,459.55	
2300	VISION	208.03	208.03	416.06	173,636.98	
2400	FLEX MEDREIM	836.38	0.00	836.38	45,963.02	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,241.60	
2500	ICMA 457 AMT	4,014.50	0.00	4,014.50	101,894.71	
2525	ICMA 457 %	453.75	0.00	453.75	6,206.66	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,504.80	
3000	FED INC TAX	20,245.02	0.00	20,245.02	192,310.32	
4000	STATE INC TX	9,279.94	0.00	9,279.94	192,310.32	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,383.60	
6200	CH SUP EA PY	1,766.19	0.00	1,766.19	13,965.07	
6250	CH SUPP ARR	35.20	0.00	35.20	1,612.26	
6255	CH SUPP ADM	1.50	0.00	1.50	286.44	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,154.92	
7000	IMRF PENSION	9,222.45	26,109.92	35,332.37	204,944.15	
7100	IMRF ADD	1,500.49	0.00	1,500.49	23,427.92	
7550	LIUNA PENS	64.00	48.00	112.00	2,748.95	
8105	HEALTH BCBS	87.66	262.98	350.64	1,150.66	
8205	DENT ENH	13.04	13.04	26.08	1,150.66	
8300	VISION	2.31	2.31	4.62	1,150.66	
9015	IATSE ASSMNT	48.36	0.00	48.36	806.00	
9050	UN DUES 699P	1,100.19	0.00	1,100.19	140,630.83	
9800	UNITED WAY	2.00	0.00	2.00	1,767.26	
9995	BM CRED U	15,898.95	0.00	15,898.95	109,787.05	
9997	DIR DEPOSIT \$	5,211.65	0.00	5,211.65	41,417.02	
9998	DIR DEPOSIT %	653.54	0.00	653.54	2,073.51	
9999	DIR DEPOSIT2	115,589.77	0.00	115,589.77	208,143.11	
Total:		215,372.02	78,131.68	293,503.70		
Total Employees: 278						

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





11/26/2018 13:45
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/26/18 To 11/26/18

WARRANT: M1811F PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/26/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	125,468.62	0.00	0.00
Total:	0.00	125,468.62	0.00	0.00
Total Employees: 4				





11/26/2018 13:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/26/18 To 11/26/18

WARRANT: M1811F PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/26/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	603.35	603.35	1,206.70	9,731.36 X 12.40% =	1,206.69
1100	MEDICARE	141.11	141.11	282.22	9,731.36 X 2.90% =	282.21
2590	RETIRE SLBB	24,574.60	0.00	24,574.60	25,875.20	
2700	SICK LV RHS	91,162.66	0.00	91,162.66	91,162.66	
3000	FED INC TAX	1,801.27	0.00	1,801.27	8,187.60	
4000	STATE INC TX	405.29	0.00	405.29	8,187.60	
7000	IMRF PENSION	1,543.76	4,370.58	5,914.34	34,305.96	
Total:		120,232.04	5,115.04	125,347.08		
Total Employees: 4						

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





11/21/2018 13:51
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/21/18 To 11/21/18

WARRANT: M1811E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/21/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	800.00	0.00	0.00
200 OT	9.75	292.50	0.00	0.00
Total:	49.75	1,092.50	0.00	0.00
Total Employees: 1				





11/21/2018 13:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/21/18 To 11/21/18

WARRANT: M1811E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65.17	65.17	130.34	1,051.20 X 12.40% =	130.35
1100	MEDICARE	15.24	15.24	30.48	1,051.20 X 2.90% =	30.48
2105	HEALTH BCBS	41.30	123.89	165.19	1,092.50	
3000	FED INC TAX	91.59	0.00	91.59	1,002.04	
4000	STATE INC TX	47.70	0.00	47.70	1,002.04	
7000	IMRF PENSION	49.16	139.18	188.34	1,092.50	
Total:		310.16	343.48	653.64		
Total Employees: 1						

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





12/05/2018 11:57
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/10/2018 CHECK RUN: 12102018 AMOUNT: \$ 5,655,737.45

City of Bloomington Check Run





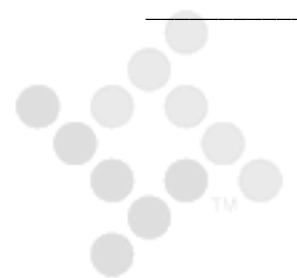
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	12/10/2018	4691			
	1 10015210 70510			Fire	RepMaint B	105.00	229392		
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
2	AB HATCHERY & GARDEN C	00000		INV	12/10/2018	362			
	1 10014110 70590			Pks Maint	Oth Repair	140.00	228689		
				Invoice Net		140.00			
2	AB HATCHERY & GARDEN C	00000		INV	12/10/2018	419			
	1 10014110 70590			Pks Maint	Oth Repair	49.00	228690		
				Invoice Net		49.00			
				CHECK TOTAL		189.00			
373	ACCELA INC	00001		INV	12/10/2018	INV-ACC42486			
	1 10011610 70220			IS	Oth PT Sv	1,496.25	229001		
				Invoice Net		1,496.25			
				CHECK TOTAL		1,496.25			
1250	ACCUMED BILLING INC	00001		INV	12/10/2018	20380			
	1 10015210 70643			Fire	Amb Bll Sv	11,027.80	228355		
				Invoice Net		11,027.80			
1250	ACCUMED BILLING INC	00001		CRM	12/10/2018	20582			
	1 10015210 70643			Fire	Amb Bll Sv	-833.33	228357		
				Invoice Net		-833.33			
				CHECK TOTAL		10,194.47			
4077	ACE OF SPRAY LLC	00000	20190228	EFT	11/26/2018	21626			
	1 10016120 70690			Street Mnt	Purch Serv	14,000.00	228237		
				Invoice Net		14,000.00			
				CHECK TOTAL		14,000.00			
1498	ACTION ROOFING INC	00000		INV	12/10/2018	18-509			
	1 10014125 70590	20000		BCPA	Oth Repair	350.00	228587		
				Invoice Net		350.00			
1498	ACTION ROOFING INC	00000	20190283	INV	12/10/2018	18-510			
	1 10015480 70510			Fac Maint	RepMaint B	4,800.00	228828		
				Invoice Net		4,800.00			
				CHECK TOTAL		5,150.00			
251	ACUSHNET COMPANY	00002		INV	12/10/2018	906665928			
	1 56406410 71780			PV Golf	Pro Shop	109.83	229364		
				Invoice Net		109.83			
				CHECK TOTAL		109.83			
2471	ADAMAX TACTICAL ACADEM	00000		INV	12/10/2018	COB/SWAT 9/24/18			
	1 10015110 70632			Police	Pro Develp	1,575.00	228796		
				Invoice Net		1,575.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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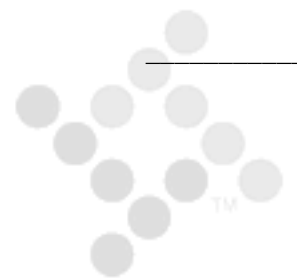
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,575.00		
965	ADVOCATE HEALTH & HOSI	00002		INV	12/10/2018	16778	228326		
	1 10015210 71026			Fire	Med Supp	681.03			
				Invoice Net		681.03			
						CHECK TOTAL	681.03		
965	ADVOCATE HEALTH & HOSI	00004		INV	12/10/2018	82718	228328		
	1 10011410 70210			HR	Oth Med Sv	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		
3153	AIRGAS INC	00001		EFT	12/10/2018	9957157764	228628		
	1 50100130 70690			Wtr Pure	Purch Serv	79.32			
				Invoice Net		79.32			
3153	AIRGAS INC	00001		EFT	12/10/2018	9957120169	228656		
	1 10015210 71026			Fire	Med Supp	64.53			
				Invoice Net		64.53			
3153	AIRGAS INC	00001		EFT	12/02/2018	9082088298	228681		
	1 10016310 71710			FLEET	Veh Equip	137.89			
				Invoice Net		137.89			
3153	AIRGAS INC	00001		EFT	11/30/2018	9957159899	228897		
	1 10016310 70690			FLEET	Purch Serv	55.34			
				Invoice Net		55.34			
						CHECK TOTAL	337.08		
3961	ALAMO GROUP (TX) INC	00001		EFT	12/10/2018	6398801	228869		
	1 10016310 71710			FLEET	Veh Equip	789.42			
				Invoice Net		789.42			
						CHECK TOTAL	789.42		
2812	ALAN ENVIRONMENTAL PRO	00001		INV	12/10/2018	INV10903	229369		
	1 56406420 71190			The Den	Other Supp	228.95			
				Invoice Net		228.95			
						CHECK TOTAL	228.95		
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	12/10/2018	57612	228845		
	1 10015110 70220			Police	Oth PT Sv	5,030.10			
				Invoice Net		5,030.10			
						CHECK TOTAL	5,030.10		
639	ALTORFER INC	00001		INV	11/25/2018	WO020079178	228882		
	1 10016310 70520			FLEET	RepMaint V	609.32			
				Invoice Net		609.32			
						CHECK TOTAL	609.32		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	12/10/2018	PIC 11/20/18	228591		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70640			Ice Center	OffScorkpr	2,140.00			
				Invoice Net		2,140.00			
						CHECK TOTAL		2,140.00	
1379	AMATEUR HOCKEY ASSOC I								
	1 10014160 70640	00001		INV	12/10/2018	PIC 11/30/18	229099		
				Ice Center	OffScorkpr	1,220.00			
				Invoice Net		1,220.00			
						CHECK TOTAL		1,220.00	
999020	PEGGY R. UPTON								
	1 10015210 54910	00000		INV	12/10/2018	UPTON 10/29/2013	105861		
				Fire	ActPgm Inc	71.89			
				Invoice Net		71.89			
						CHECK TOTAL		71.89	
999020	PEGGY R. UPTON								
	1 10015210 54910	00000		INV	12/10/2018	UPTON 10/23/2013	105862		
				Fire	ActPgm Inc	71.89			
				Invoice Net		71.89			
						CHECK TOTAL		71.89	
57	AMEREN ILLINOIS								
	1 10014110 71320	00007		INV	12/10/2018	11/18	229065		
	2 10014120 71320			Pks Maint	Electricity	4,050.20			
	3 10014125 71320	20000		Aquatics	Electricity	215.27			
	4 10014136 71320			BCPA	Electricity	5,531.04			
	5 10015210 71320			Zoo	Electricity	912.46			
	6 10015480 71320			Fire	Electricity	1,393.89			
	7 10015490 71320			Fac Maint	Electricity	1,894.81			
	8 10016210 71320			Parking Op	Electricity	1,025.07			
	9 50100120 71320			ENG ADMIN	Electricity	66,322.22			
	10 50100130 71320			Wtr Trans	Electricity	19,473.42			
	11 50100140 71320			Wtr Pure	Electricity	15,657.34			
	12 51101100 71320			Lk Maint	Electricity	318.57			
	13 55605600 71320			Sewer Ops	Electricity	442.92			
	14 56406400 71320			A Linc Pkg	Electricity	3,290.64			
	15 56406410 71320			Highland	Electricity	760.36			
	16 56406420 71320			PV Golf	Electricity	665.70			
	17 10015490 71320			The Den	Electricity	605.57			
	18 10014160 71320			Parking Op	Electricity	584.67			
	19 5710 12573			Ice Center	Electricity	2,666.55			
				Arena Fund	DF VenuWks	7,999.64			
				Invoice Net		133,810.34			
						CHECK TOTAL		133,810.34	
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	12/10/2018	29309	228642		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	12/10/2018	29271	228645		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			





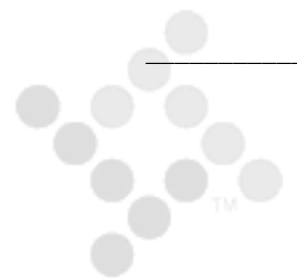
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	12/10/2018	29285	228646		
		Fire		RepMaint	B	35.00			
		Invoice Net				35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	12/10/2018	29351	228648		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
		CHECK TOTAL				185.00			
3815 AMERICAN TEST CENTER I	1 10015210 70540	00000		INV	12/10/2018	2182296	228354		
		Fire		RepMt	Othr	2,300.00			
		Invoice Net				2,300.00			
		CHECK TOTAL				2,300.00			
122 HOCHHALTER ANN	1 10016120 70510	00000		INV	12/10/2018	S105637	228968		
	2 10016124 70510	Street Mnt		RepMaint	B	34.80			
	3 51101100 70510	Snow & Ice		RepMaint	B	34.80			
	4 53103100 70510	Sewer Ops		RepMaint	B	34.80			
	5 54404400 70510	Storm Watr		RepMaint	B	34.80			
		Sol Waste		RepMaint	B	34.80			
		Invoice Net				174.00			
		CHECK TOTAL				174.00			
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	12/10/2018	1842931	229465		
		Fire		Med Supp		253.97			
		Invoice Net				253.97			
		CHECK TOTAL				253.97			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	12/10/2018	9500698075	228335		
		Fire		Med Supp		1,115.50			
		Invoice Net				1,115.50			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	12/10/2018	9500661591	229468		
		Fire		Med Supp		562.50			
		Invoice Net				562.50			
		CHECK TOTAL				1,678.00			
4238 ASSOCIATION OF RECORDS	1 10011310 70632	00001		INV	12/10/2018	200035761	229413		
		Clerk		Pro Develp		1,299.00			
		Invoice Net				1,299.00			
4238 ASSOCIATION OF RECORDS	1 10011310 70631	00001		INV	12/10/2018	LARA 12/18	229438		
		Clerk		Dues		20.00			
		Invoice Net				20.00			
4238 ASSOCIATION OF RECORDS	1 10011310 70631	00001		INV	12/10/2018	MOHAN 12/18	229440		
		Clerk		Dues		20.00			
		Invoice Net				20.00			
		CHECK TOTAL				1,339.00			
220 AT&T		00001		INV	12/10/2018	295223	228807		





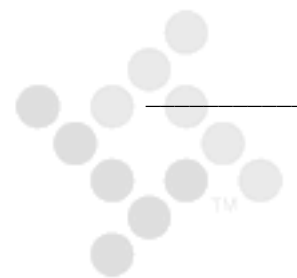
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79050			Police	Invst Exp	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
220	AT&T			00007	INV 12/08/2018	2201944400	228687		
	1 10011610 71340			IS	Telecom	1,540.78			
				Invoice Net		1,540.78			
220	AT&T			00007	INV 12/11/2018	7268806953	228706		
	1 10015118 71340			Comm Ctr	Telecom	733.74			
				Invoice Net		733.74			
						CHECK TOTAL	2,274.52		
3293	B & F CONSTRUCTION COD			00001	20190123 INV 12/10/2018	10792	229127		
	1 10015410 70690			BS	Purch Serv	3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	3,600.00		
734	B & B AWARDS AND RECOG			00000	INV 12/10/2018	20042508	228758		
	1 10014125 71190 20000			BCPA	Other Supp	33.00			
				Invoice Net		33.00			
734	B & B AWARDS AND RECOG			00000	INV 12/10/2018	20042583	228759		
	1 10014125 71190 20000			BCPA	Other Supp	14.50			
				Invoice Net		14.50			
						CHECK TOTAL	47.50		
3827	BAXTER & WOODMAN INC			00000	20170177 EFT 12/10/2018	0202991	228840		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	1,154.15			
				Invoice Net		1,154.15			
						CHECK TOTAL	1,154.15		
1909	BELLAS LANDSCAPING LLC			00001	EFT 12/10/2018	24379	229403		
	1 10014125 70510 20000			BCPA	RepMaint B	140.00			
	2 10014125 70510 20100			BCPA	RepMaint B	240.00			
				Invoice Net		380.00			
1909	BELLAS LANDSCAPING LLC			00001	EFT 12/10/2018	24418	229404		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
						CHECK TOTAL	605.00		
592	BENNETT ELECTRONIC SER			00001	EFT 12/10/2018	29536	228816		
	1 57107110 70540			Arena City	RepMt Othr	2,340.00			
				Invoice Net		2,340.00			
592	BENNETT ELECTRONIC SER			00001	EFT 12/10/2018	29549	228822		
	1 57107110 70510			Arena City	RepMaint B	2,477.00			
				Invoice Net		2,477.00			
						CHECK TOTAL	4,817.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
890 BERNARDI BONNIE		00000		INV	12/10/2018	PARKS 11/20/18	228625		
	1 10014112 70690	REC		Purch Serv		762.00			
		Invoice Net				762.00			
				CHECK TOTAL		762.00			
3515 BESTCO BENEFIT PLANS L		00001		INV	12/10/2018	12012018	228377		
	1 60280260 70719	RET Med Sp		Prem Pd		12,690.00			
		Invoice Net				12,690.00			
				CHECK TOTAL		12,690.00			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140835	228669		
	1 10014110 70510	Pks Maint		RepMaint B		17.25			
		Invoice Net				17.25			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140503	228702		
	1 10016310 71710	FLEET		Veh Equip		27.60			
		Invoice Net				27.60			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140703	228725		
	1 50100150 71190	Wtr Mtr Sv		Other Supp		4.60			
		Invoice Net				4.60			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	141677	228757		
	1 10014125 70510 20000	BCPA		RepMaint B		17.96			
		Invoice Net				17.96			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140754	229034		
	1 10016120 71190	Street Mnt		Other Supp		58.42			
		Invoice Net				58.42			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140774	229056		
	1 10016120 71190	Street Mnt		Other Supp		6.90			
		Invoice Net				6.90			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140766	229058		
	1 10011110 71010	Admin		Off Supp		13.30			
		Invoice Net				13.30			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	141692	229358		
	1 10014110 70510	Pks Maint		RepMaint B		67.07			
		Invoice Net				67.07			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140873	229360		
	1 10014110 70510	Pks Maint		RepMaint B		4.60			
		Invoice Net				4.60			
459 BILLS KEY & LOCK SHOP		00000		INV	12/10/2018	140861	229416		
	1 10016310 71710	FLEET		Veh Equip		23.00			
		Invoice Net				23.00			
				CHECK TOTAL		240.70			
382 BIRKEYS FARM STORE INC		00000		INV	12/10/2018	P59569	229394		
	1 10016310 71710	FLEET		Veh Equip		66.00			
		Invoice Net				66.00			
382 BIRKEYS FARM STORE INC		00000		CRM	12/10/2018	P59574	229395		
	1 10016310 71710	FLEET		Veh Equip		-34.00			
		Invoice Net				-34.00			





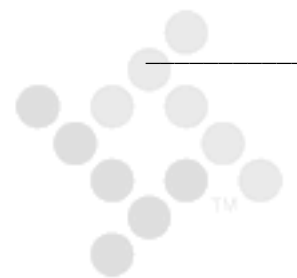
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			32.00
556	<u>BLAND JAYME</u>								
	1 <u>10014170 79980</u>	00001		INV	12/10/2018	<u>SOAR 11/29/18</u>	228990		
				SOAR	SpProg Exp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
16	<u>BLOOMINGTON CENTRAL SU</u>								
	1 <u>10015490 70690</u>	00000		INV	12/10/2018	<u>104067</u>	228843		
				Parking Op	Purch Serv	1,095.00			
				Invoice Net		1,095.00			
16	<u>BLOOMINGTON CENTRAL SU</u>								
	1 <u>10016120 70510</u>	00000		INV	12/10/2018	<u>103915</u>	228959		
	2 <u>10016124 70510</u>			Street Mnt	RepMaint B	43.85			
	3 <u>51101100 70510</u>			Snow & Ice	RepMaint B	43.85			
	4 <u>53103100 70510</u>			Sewer Ops	RepMaint B	43.85			
	5 <u>54404400 70510</u>			Storm Watr	RepMaint B	43.85			
				Sol Waste	RepMaint B	43.83			
				Invoice Net		219.23			
16	<u>BLOOMINGTON CENTRAL SU</u>								
	1 <u>10016120 70510</u>	00000		INV	12/10/2018	<u>104178</u>	228960		
	2 <u>10016124 70510</u>			Street Mnt	RepMaint B	23.60			
	3 <u>51101100 70510</u>			Snow & Ice	RepMaint B	23.60			
	4 <u>53103100 70510</u>			Sewer Ops	RepMaint B	23.60			
	5 <u>54404400 70510</u>			Storm Watr	RepMaint B	23.60			
				Sol Waste	RepMaint B	23.60			
				Invoice Net		118.00			
16	<u>BLOOMINGTON CENTRAL SU</u>								
	1 <u>10016120 70510</u>	00000		INV	12/10/2018	<u>104119</u>	228961		
	2 <u>10016124 70510</u>			Street Mnt	RepMaint B	102.46			
	3 <u>51101100 70510</u>			Snow & Ice	RepMaint B	102.46			
	4 <u>53103100 70510</u>			Sewer Ops	RepMaint B	102.46			
	5 <u>54404400 70510</u>			Storm Watr	RepMaint B	102.46			
				Sol Waste	RepMaint B	102.46			
				Invoice Net		512.30			
16	<u>BLOOMINGTON CENTRAL SU</u>								
	1 <u>10014110 70590</u>	00000		INV	12/10/2018	<u>104115</u>	229351		
				Pks Maint	Oth Repair	1,095.00			
				Invoice Net		1,095.00			
						CHECK TOTAL			3,039.53
10	<u>BLOOMINGTON NORMAL WAT</u>								
	1 <u>5010 21140</u>	00000		INV	12/10/2018	<u>COLLECTIONS 11/18</u>	229315		
				Water Fund	BNWRD Pay	389,062.20			
				Invoice Net		389,062.20			
						CHECK TOTAL			389,062.20
10	<u>BLOOMINGTON NORMAL WAT</u>								
	1 <u>1001 21140</u>	00000		INV	12/10/2018	<u>PERMITS 11/18</u>	229317		
				Gen Fund	BNWRD Pay	2,975.00			
				Invoice Net		2,975.00			
						CHECK TOTAL			2,975.00
2610	<u>BLOOMINGTON NORMAL JAY</u>								
		00001		INV	12/10/2018	<u>ADMIN 11-30-18</u>	229056		





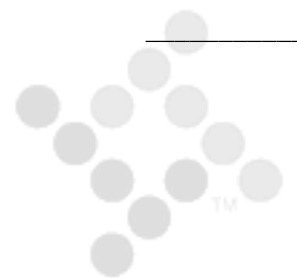
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79992	Admin		CouncilExp		10.00			
		Invoice Net				10.00			
						CHECK TOTAL		10.00	
3013	BLOOMINGTON WINNELSON	00001		EFT	12/10/2018	291286 01	228876		
	1 10015480 71080	Fac Maint		Maint Supp		147.63			
		Invoice Net				147.63			
3013	BLOOMINGTON WINNELSON	00001		EFT	12/10/2018	288555 01	229105		
	1 10014110 71190	Pks Maint		Other Supp		536.43			
		Invoice Net				536.43			
						CHECK TOTAL		684.06	
3916	BOARMAN KROOS VOGEL GR	00000	20180324	INV	12/10/2018	49236	229396		
	1 10015480 70050	Fac Maint		Eng Sv		2,995.00			
		Invoice Net				2,995.00			
						CHECK TOTAL		2,995.00	
1023	BOBCAT OF PEORIA	00000		INV	12/10/2018	02-27697	228691		
	1 10014110 70542	Pks Maint		RepMaintNF		47.48			
		Invoice Net				47.48			
1023	BOBCAT OF PEORIA	00000		INV	12/10/2018	02-27747	229154		
	1 50100140 70540	Lk Maint		RepMt Othr		12.76			
		Invoice Net				12.76			
						CHECK TOTAL		60.24	
173	BODINE ELECTRIC CO	00000	20180071	INV	12/10/2018	83005	228951		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		3,345.38			
		Invoice Net				3,345.38			
173	BODINE ELECTRIC CO	00000	20180071	INV	12/10/2018	83085	228952		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		1,899.82			
		Invoice Net				1,899.82			
173	BODINE ELECTRIC CO	00000	20180071	INV	12/10/2018	84078	228953		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		3,646.08			
		Invoice Net				3,646.08			
173	BODINE ELECTRIC CO	00000	20180071	INV	12/10/2018	84079	228954		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		1,888.94			
		Invoice Net				1,888.94			
173	BODINE ELECTRIC CO	00000	20180071	INV	12/10/2018	84084	228955		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		86,406.27			
		Invoice Net				86,406.27			
173	BODINE ELECTRIC CO	00000	20180071	INV	12/10/2018	84299	228956		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		1,360.47			
		Invoice Net				1,360.47			
						CHECK TOTAL		98,546.96	
139	BORN PAINT CO INC	00001		INV	12/10/2018	NY165938	228696		
	1 10014110 71080	Pks Maint		Maint Supp		74.96			
		Invoice Net				74.96			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	74.96		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/10/2018	83034109	228330		
				Fire		138.72			
				Med Supp		138.72			
				Invoice Net					
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/10/2018	83034108	228332		
				Fire		47.94			
				Med Supp		47.94			
				Invoice Net					
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/10/2018	83032890	228334		
				Fire		4.29			
				Med Supp		4.29			
				Invoice Net					
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/10/2018	83044422	229085		
				Fire		563.47			
				Med Supp		563.47			
				Invoice Net					
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/10/2018	83047332	229307		
				Fire		37.44			
				Med Supp		37.44			
				Invoice Net					
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/10/2018	83049702	229466		
				Fire		257.76			
				Med Supp		257.76			
				Invoice Net					
						CHECK TOTAL	1,049.62		
11 BRADFORD SUPPLY CO	1 10014136 70590	00000		INV	12/10/2018	2096962	229034		
				Zoo		78.28			
				Oth Repair		78.28			
				Invoice Net					
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	12/10/2018	2095206	229356		
				Pks Maint		61.68			
				RepMaint B		61.68			
				Invoice Net					
						CHECK TOTAL	139.96		
2465 BROADCAST MUSIC INC	1 10014125 70631 20000	00001		INV	12/10/2018	33300095	228530		
				BCPA		624.60			
				Dues		624.60			
				Invoice Net					
						CHECK TOTAL	624.60		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	12/10/2018	316281	228359		
				Fire		147.00			
				Uniforms		147.00			
				Invoice Net					
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	12/10/2018	316220	228360		
				Fire		124.00			
				Uniforms		124.00			
				Invoice Net					
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	12/10/2018	316283	228361		
				Fire		124.00			
				Uniforms		124.00			
				Invoice Net					
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	12/10/2018	316783	228730		
				Fire		398.00			
				Uniforms		398.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	12/10/2018	316779			
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00	228732		
						CHECK TOTAL		878.00	
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1808905.001			
	1 10016120 71190			Street Mnt		135.11	228988		
				Invoice Net		135.11			
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1812469.001			
	1 51101100 71121			Sewer Ops		336.90	228992		
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1813509.001			
	1 51101100 71121			Sewer Ops		373.40	228993		
				Invoice Net		373.40			
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1813913.001			
	1 51101100 71121			Sewer Ops		387.99	228994		
				Invoice Net		387.99			
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1814327.001			
	1 51101100 71121			Sewer Ops		506.33	228995		
				Invoice Net		506.33			
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1803123.001			
	1 10016120 70510			Street Mnt		271.40	229094		
	2 10016124 70510			Snow & Ice		271.40			
	3 51101100 70510			Sewer Ops		271.40			
	4 53103100 70510			Storm Watr		271.40			
	5 54404400 70510			Sol Waste		271.40			
				Invoice Net		1,357.00			
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1799336.001			
	1 51101100 71121			Sewer Ops		252.16	229095		
				Invoice Net		252.16			
641	CAPITOL GROUP INC	00001		INV	12/10/2018	S1798998.001			
	1 51101100 71123			Sewer Ops		272.18	229096		
				Invoice Net		272.18			
						CHECK TOTAL		3,621.07	
266	CARQUEST OF BLOOMINGTO	00001		INV	11/30/2018	CHI940592 10/18			
	1 10016310 71710			FLEET		399.48	228680		
				Invoice Net		399.48			
						CHECK TOTAL		399.48	
196	CARRIAGE BUMPER TO BUM	00000		INV	12/10/2018	0123-00 11/18			
	1 10016310 71710			FLEET		10.35	229399		
				Invoice Net		10.35			
						CHECK TOTAL		10.35	
4042	CDM SMITH INC	00001	20170580	INV	12/10/2018	90057043/11			
	1 50100110 70050			Wtr Admin		26,319.05	228801		
				Invoice Net		26,319.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,319.05		
807 CSDS1995 LLC	1 10015110 70520	00000		INV	12/10/2018	2666	228848		
		Police		RepMaint	V	72.99			
		Invoice Net				72.99			
807 CSDS1995 LLC	1 10015110 70520	00000		INV	12/10/2018	2719	228854		
		Police		RepMaint	V	145.61			
		Invoice Net				145.61			
807 CSDS1995 LLC	1 10015110 70520	00000		INV	12/10/2018	2669	228855		
		Police		RepMaint	V	54.00			
		Invoice Net				54.00			
807 CSDS1995 LLC	1 10015110 70520	00000		INV	12/10/2018	2720	228856		
		Police		RepMaint	V	227.91			
		Invoice Net				227.91			
						CHECK TOTAL	500.51		
840 CDW LLC	1 40110139 72120	00001	20190147	INV	12/10/2018	PRZ3391	227253		
		FY19 CapIs		CO Comp Eq		1,009.82			
		Invoice Net				1,009.82			
840 CDW LLC	1 10011610 70530	00001		INV	12/15/2018	PZX5335	228720		
		IS		RepMaint	O	94.08			
		Invoice Net				94.08			
						CHECK TOTAL	1,103.90		
3407 CHEM-K LLC	1 10015430 70690	00000		INV	12/10/2018	C-18-267-E1	228779		
		Code Enf		Purch Serv		257.36			
		Invoice Net				257.36			
						CHECK TOTAL	257.36		
4430 CHICAGO ZOOLOGICAL SOC	1 10014136 70040	00000		INV	12/10/2018	RAD00288	228716		
		Zoo		Vet Sv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	12/13/2018	396768119	228364		
		FLEET		Purch Serv		180.05			
		Invoice Net				180.05			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	12/10/2018	396769927	228365		
		FLEET		Purch Serv		173.45			
		Invoice Net				173.45			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	12/10/2018	396771707	228778		
		FLEET		Purch Serv		173.67			
		Invoice Net				173.67			
245 CINTAS CORPORATION	1 10016120 70510	00002		EFT	12/10/2018	396768118	228969		
		Street Mnt		RepMaint	B	26.02			
		2 10016124 70510		Snow & Ice	RepMaint B	26.02			
		3 54404400 70510		Sol Waste	RepMaint B	26.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 51101100 70510			Sewer Ops	RepMaint B	26.02			
	5 53103100 70510			Storm Watr	RepMaint B	26.02			
				Invoice Net		130.10			
						CHECK TOTAL		657.27	
999019	ROBERT NOWAK	00000		INV	12/10/2018	EXP 11/6-8/2018	229460		
	1 10011510 70641			FIN	Temp Sv	164.03			
				Invoice Net		164.03			
999019	ROBERT NOWAK	00000		INV	12/10/2018	EXP 11/13-15/18	229461		
	1 10011510 70641			FIN	Temp Sv	211.12			
				Invoice Net		211.12			
						CHECK TOTAL		375.15	
999019	ANTHONY MEIZELIS	00000		INV	12/10/2018	ISPE 11/15/18	229459		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	
999019	ASHLEY LARA	00000		INV	12/10/2018	SPRINGFIELD 10/18	229458		
	1 10011310 70632			Clerk	Pro Develp	71.39			
				Invoice Net		71.39			
						CHECK TOTAL		71.39	
999019	BRYANT HALMAN	00000		INV	12/10/2018	SPRINGFIELD 12/18	229456		
	1 10016210 70632			ENG ADMIN	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	
999019	KEVIN KOTHE	00000		INV	12/10/2018	ISPE 11/15/18	229457		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	
999019	LUKE THOELE	00000		INV	12/10/2018	ISPE 11/15/18	229462		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	
999019	PHILLIP ALLYN	00000		INV	12/10/2018	ISPE 11/15/18	229455		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	
230	CLARK DIETZ INC	00001	20160568	EFT	12/10/2018	424110	229137		
	1 10016210 70050			ENG ADMIN	Eng Sv	2,010.00			
				Invoice Net		2,010.00			
230	CLARK DIETZ INC	00001	20170515	EFT	12/10/2018	423888	229138		





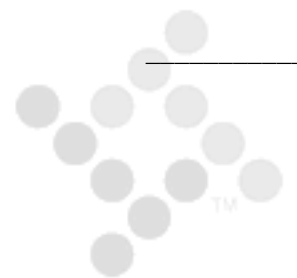
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70050			ENG ADMIN	Eng Sv	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		5,760.00	
25	COE EQUIPMENT INC			00001	EFT 12/01/2018	69645	228894		
	1 10016310 71710			FLEET	Veh Equip	540.05			
				Invoice Net		540.05			
25	COE EQUIPMENT INC			00001	EFT 12/10/2018	69713	229082		
	1 51101100 70541			Sewer Ops	RepMaint S	647.68			
				Invoice Net		647.68			
						CHECK TOTAL		1,187.73	
26	CONNOR CO			00001	INV 12/10/2018	S8292966.001	229402		
	1 10014125 70510 20100			BCPA	RepMaint B	672.17			
				Invoice Net		672.17			
						CHECK TOTAL		672.17	
878	CONTINENTAL RESEARCH C			00000	INV 12/10/2018	471372-CRC-1	228589		
	1 50100130 71024			Wtr Pure	Janit Supp	533.38			
				Invoice Net		533.38			
						CHECK TOTAL		533.38	
150	AREA CONVENTION & VISI			00001	EFT 12/10/2018	DEC 2018	229324		
	1 10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL		39,583.33	
172	COUNTY OF MCLEAN			00005	INV 12/10/2018	V18-000305	229323		
	1 10015110 70800			Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
172	COUNTY OF MCLEAN			00005	INV 12/10/2018	V18-000306	229325		
	1 10015110 70800			Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
172	COUNTY OF MCLEAN			00005	INV 12/10/2018	V18-000307	229326		
	1 10015110 70800			Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
172	COUNTY OF MCLEAN			00005	INV 12/10/2018	V18-000308	229327		
	1 10015110 70800			Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL		49,416.00	
4030	CRAWFORD DOOR COMPANY			00000	20190237 EFT 12/10/2018	106739	229100		
	1 10014160 70540			Ice Center	RepMt Othr	8,897.44			
				Invoice Net		8,897.44			
						CHECK TOTAL		8,897.44	
1630	CRAWFORD MURPHY AND TI			00000	20180560 INV 12/10/2018	0201340	228797		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70051			Wtr Admin Invoice Net	A&E Cap	3,180.36 3,180.36			
						CHECK TOTAL			3,180.36
2148	CUMBERLAND SERVICENTER	00000		INV	12/10/2018	46068	228707		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	605.29 605.29			
						CHECK TOTAL			605.29
574	CUMMINS MID STATES POW	00002		INV	11/28/2018	003-82809	228866		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	105.99 105.99			
						CHECK TOTAL			105.99
574	CUMMINS MID STATES POW	00003		INV	12/10/2018	01-99391	228344		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	158.92 158.92			
574	CUMMINS MID STATES POW	00003		INV	12/10/2018	01-99485	228358		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	43.02 43.02			
						CHECK TOTAL			201.94
3817	CUSTOMIZED ENVIRONMENT	00001	20190198	EFT	12/10/2018	18-0844	228785		
	1 50100130 70650			Wtr Pure Invoice Net	Lndfl Fees	37,162.63 37,162.63			
3817	CUSTOMIZED ENVIRONMENT	00001	20190198	EFT	12/10/2018	18-0842	228851		
	1 50100130 70650			Wtr Pure Invoice Net	Lndfl Fees	75,310.05 75,310.05			
						CHECK TOTAL			112,472.68
4374	DANNA AND CHAD BOORE	00000		INV	12/10/2018	STIPEND 1/19	228974		
	1 10019160 79980			Sister Cty Invoice Net	SpProg Exp	140.00 140.00			
						CHECK TOTAL			140.00
28	DARNALL CONCRETE PRODU	00000		INV	12/10/2018	00166314	229083		
	1 51101100 71123			Sewer Ops Invoice Net	MH Comp	1,404.22 1,404.22			
28	DARNALL CONCRETE PRODU	00000		INV	12/10/2018	00166285	229084		
	1 51101100 71121			Sewer Ops Invoice Net	Swr Matr	1,177.24 1,177.24			
28	DARNALL CONCRETE PRODU	00000		INV	12/10/2018	00166313	229086		
	1 53103100 71123			Storm Watr Invoice Net	MH Comp	760.00 760.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/10/2018	00166315	229087		
	1 51101100 71121			Sewer Ops Invoice Net	Swr Matr	848.72 848.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	12/10/2018	00166312	229088		
	1 51101100 71123			Sewer Ops	MH Comp	463.00			
				Invoice Net		463.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/10/2018	00166368	229091		
	1 51101100 71123			Sewer Ops	MH Comp	11.43			
				Invoice Net		11.43			
28	DARNALL CONCRETE PRODU	00000		INV	12/10/2018	00166366	229093		
	1 51101100 71123			Sewer Ops	MH Comp	1,463.24			
				Invoice Net		1,463.24			
28	DARNALL CONCRETE PRODU	00000		CRM	12/10/2018	00166367	229097		
	1 51101100 71123			Sewer Ops	MH Comp	-16.00			
				Invoice Net		-16.00			
				CHECK TOTAL		6,111.85			
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/10/2018	PW 10/18	229078		
	1 10016120 71084			Street Mnt	Agg RkSnd	231.07			
	2 51101100 71084			Sewer Ops	Agg RkSnd	231.07			
	3 53103100 71084			Storm Watr	Agg RkSnd	231.09			
				Invoice Net		693.23			
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/10/2018	PW 08/18	229079		
	1 10016120 71084			Street Mnt	Agg RkSnd	348.11			
	2 51101100 71084			Sewer Ops	Agg RkSnd	348.11			
	3 53103100 71084			Storm Watr	Agg RkSnd	348.12			
				Invoice Net		1,044.34			
				CHECK TOTAL		1,737.57			
999010	JAMES WILBER	00000		INV	12/10/2018	DL 11/17/18	228517		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	LEANN C SMITH	00000		INV	12/10/2018	DL 03162013	47486		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/10/2018	780366	229101		
	1 10014112 71060			REC	Food	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	12/10/2018	613162470	228999		
	1 10016120 71095			Street Mnt	Tfc Paint	480.00			
				Invoice Net		480.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	12/10/2018	613162750	229035		
	1 10016120 71095			Street Mnt	Tfc Paint	150.00			
				Invoice Net		150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	12/10/2018	613162887	229054		
	1 10016120 71190			Street Mnt	Other Supp	13.20			
				Invoice Net		13.20			
				CHECK TOTAL		643.20			
4397	EAW NORTH AMERICA INC	00000	20190224	EFT	12/10/2018	180592	229044		
	1 40110139 72120			FY19 CapLs	CO Comp Eq	12,328.00			
				Invoice Net		12,328.00			
				CHECK TOTAL		12,328.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	12/10/2018	1213 23	229050		
	1 10011110 79992			Admin	CouncilExp	75.00			
				Invoice Net		75.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	12/10/2018	BN ADVNTG 12/18	229320		
	1 10019170 70220			Eco Develop	Oth PT Sv	10,416.66			
				Invoice Net		10,416.66			
914	BLOOMINGTON NORMAL ARE	00000		EFT	12/10/2018	DEC 2018	229322		
	1 10019170 75015			Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		18,824.99			
999012	BLAKE KNAPP	00000		INV	12/10/2018	REIM CDL 11/13/18	229150		
	1 50100140 70632			Lk Maint	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	DAVID WRIGHT	00000		INV	12/10/2018	REIM CDL 11/21/18	229374		
	1 50100120 70632			Wtr Trans	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	JILL EICHHOLZ	00000		INV	12/10/2018	MILEAGE 8/18-10/18	229442		
	1 10014112 70632			REC	Pro Develp	115.26			
				Invoice Net		115.26			
				CHECK TOTAL		115.26			
999012	PAUL WILLIAMS	00000		INV	12/10/2018	REIM SUPPL 10/30/18	229282		
	1 10015110 71060			Police	Food	46.74			
				Invoice Net		46.74			
				CHECK TOTAL		46.74			
1127	ERB TURF EQUIPMENT INC	00002	20190314	INV	12/10/2018	01-11449	228782		
	1 56406400 70542			Highland	RepMaintNF	1,678.64			
	2 56406410 70542			PV Golf	RepMaintNF	1,678.64			
	3 56406420 70542			The Den	RepMaintNF	1,678.64			
				Invoice Net		5,035.92			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	13365	228868		





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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
	1 56406400 71190			Highland	Other Supp	363.22			
	2 56406410 71190			PV Golf	Other Supp	363.22			
	3 56406420 71190			The Den	Other Supp	363.22			
				Invoice Net		1,089.66			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-10367	228871		
	1 56406420 71190			The Den	Other Supp	119.02			
				Invoice Net		119.02			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-10208	228877		
	1 56406400 70542			Highland	RepMaintNF	596.76			
				Invoice Net		596.76			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-10104	228881		
	1 56406400 70542			Highland	RepMaintNF	84.86			
				Invoice Net		84.86			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9760	228885		
	1 56406400 71190			Highland	Other Supp	734.64			
	2 56406410 71190			PV Golf	Other Supp	734.64			
	3 56406420 71190			The Den	Other Supp	734.64			
				Invoice Net		2,203.92			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9129	228896		
	1 56406410 71190			PV Golf	Other Supp	453.65			
				Invoice Net		453.65			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9130	228898		
	1 56406400 70542			Highland	RepMaintNF	689.89			
				Invoice Net		689.89			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9640	228923		
	1 56406400 70542			Highland	RepMaintNF	1,453.69			
				Invoice Net		1,453.69			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9283	228925		
	1 56406420 70542			The Den	RepMaintNF	693.03			
				Invoice Net		693.03			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9591	228977		
	1 56406410 71190			PV Golf	Other Supp	179.70			
				Invoice Net		179.70			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9593	228981		
	1 56406400 70542			Highland	RepMaintNF	77.73			
				Invoice Net		77.73			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-9569	228982		
	1 56406400 70542			Highland	RepMaintNF	147.98			
				Invoice Net		147.98			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-12350	229330		
	1 56406420 70542			The Den	RepMaintNF	895.93			
				Invoice Net		895.93			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-12739	229331		
	1 56406420 70542			The Den	RepMaintNF	1,053.52			
				Invoice Net		1,053.52			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-12937	229332		
	1 56406420 70542			The Den	RepMaintNF	2,244.80			
				Invoice Net		2,244.80			





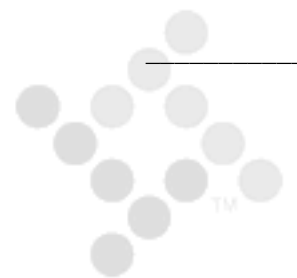
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-13091			
	1 56406400 70542			Highland	RepMaintNF	165.16	229334		
				Invoice Net		165.16			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-12871			
	1 56406400 70542			Highland	RepMaintNF	164.11	229335		
				Invoice Net		164.11			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/10/2018	01-12870			
	1 56406420 70542			The Den	RepMaintNF	33.99	229337		
				Invoice Net		33.99			
				CHECK TOTAL		17,383.32			
3140	EUROFINS EATON ANALYTI	00001		EFT	12/10/2018	S318242			
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00	228849		
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
1089	EVANS HUGH	00001		INV	12/10/2018	2505			
	1 10015210 70510			Fire	RepMaint B	646.73	228636		
				Invoice Net		646.73			
				CHECK TOTAL		646.73			
93	EVERGREEN FS INC	00000		INV	12/10/2018	0826430 9/18			
	1 56406410 70542			PV Golf	RepMaintNF	552.00	229010		
	2 56406410 70590			PV Golf	Oth Repair	511.25			
	3 56406400 70590			Highland	Oth Repair	345.00			
	4 56406420 70590			The Den	Oth Repair	1,039.50			
	5 50100120 71190			Wtr Trans	Other Supp	99.00			
	6 53103100 71190			Storm Watr	Other Supp	420.00			
	7 10016120 71190			Street Mnt	Other Supp	195.00			
	8 10014110 70590			Pks Maint	Oth Repair	70.00			
				Invoice Net		3,231.75			
				CHECK TOTAL		3,231.75			
209	EVOQUA WATER TECHNOLOG	00002		EFT	12/10/2018	903775764			
	1 50100130 71190			Wtr Pure	Other Supp	262.00	228844		
				Invoice Net		262.00			
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	12/10/2018	903765177			
	1 51101100 71125			Sewer Ops	LS Supp	300.00	228949		
				Invoice Net		300.00			
				CHECK TOTAL		562.00			
2505	EXPRESS SERVICES INC	00001		INV	12/10/2018	21536761			
	1 10011510 70641			FIN	Temp Sv	428.26	229045		
				Invoice Net		428.26			
				CHECK TOTAL		428.26			
2505	EXPRESS SERVICES INC	00003		INV	12/10/2018	21506810			
							228853		





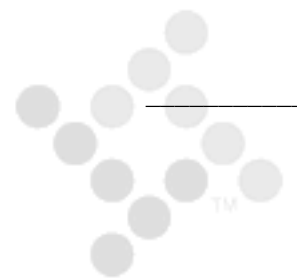
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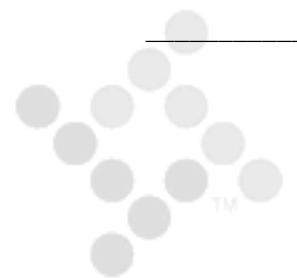
CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70641	BS		Temp Sv		575.36			
				Invoice Net		575.36			
2505	EXPRESS SERVICES INC	00003		INV	12/10/2018	21506811	228984		
	1 10011510 70641	FIN		Temp Sv		573.95			
				Invoice Net		573.95			
				CHECK TOTAL		1,149.31			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405891	228677		
	1 10016310 71710	FLEET		Veh Equip		14.38			
				Invoice Net		14.38			
36	FASTENAL COMPANY	00002		EFT	11/25/2018	ILBLM404626	228686		
	1 10016310 71710	FLEET		Veh Equip		45.15			
				Invoice Net		45.15			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405443	228830		
	1 10015490 70510	Parking Op		RepMaint B		161.33			
				Invoice Net		161.33			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405562	228832		
	1 55605600 70510	A Linc Pkg		RepMaint B		32.52			
				Invoice Net		32.52			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405826	228837		
	1 10015490 70510	Parking Op		RepMaint B		61.39			
				Invoice Net		61.39			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405636	229036		
	1 10016120 71190	Street Mnt		Other Supp		62.61			
				Invoice Net		62.61			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405486	229037		
	1 10016120 71035	Street Mnt		SafeEquip		45.87			
	2 51101100 71035	Sewer Ops		SafeEquip		45.87			
	3 53103100 71035	Storm Watr		SafeEquip		45.89			
				Invoice Net		137.63			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405983	229038		
	1 10016120 71035	Street Mnt		SafeEquip		106.11			
	2 51101100 71035	Sewer Ops		SafeEquip		106.11			
	3 53103100 71035	Storm Watr		SafeEquip		106.12			
				Invoice Net		318.34			
36	FASTENAL COMPANY	00002		EFT	12/10/2018	ILBLM405988	229299		
	1 10014110 70510	Pks Maint		RepMaint B		16.58			
				Invoice Net		16.58			
				CHECK TOTAL		849.93			
3432	FASTENERS ETC INC	00000		INV	12/10/2018	144542	228751		
	1 10016120 71091	Street Mnt		Sign Matrl		123.43			
				Invoice Net		123.43			
3432	FASTENERS ETC INC	00000		INV	12/10/2018	144555	228958		
	1 10016120 71091	Street Mnt		Sign Matrl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		373.43			



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3432</u>	<u>FASTENERS ETC INC</u> 1 <u>10014110 71030</u>	00001		INV	12/10/2018	<u>144703</u> 198.00 198.00 CHECK TOTAL 198.00	229357		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71740</u>	00001		INV	12/10/2018	<u>0310980</u> 2,375.69 2,375.69 <u>0310871</u> 3,548.12 3,548.12	228526		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20190024</u>	INV	12/10/2018	<u>0310871</u> 3,548.12 3,548.12 <u>0310725</u> 877.89 877.89	228728		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20190024</u>	INV	12/06/2018	<u>0310725</u> 877.89 877.89 <u>0310182</u> 653.04 653.04 CHECK TOTAL 7,454.74	228729		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 70690</u>	00001		INV	12/10/2018	<u>0310182</u> 653.04 653.04 CHECK TOTAL 7,454.74	229372		
<u>276</u>	<u>BLOOMINGTON'S FIREMEN'</u> 1 <u>10015211 75910</u>	00000		EFT	12/10/2018	<u>PAY#7 PROP TX 2017</u> 121,096.47 121,096.47	229420		
<u>276</u>	<u>BLOOMINGTON'S FIREMEN'</u> 1 <u>10015211 75910</u>	00000		EFT	12/10/2018	<u>PPR TAX FY19</u> 5,000.00 5,000.00	229421		
<u>276</u>	<u>BLOOMINGTON'S FIREMEN'</u> 1 <u>10015211 75910</u>	00000		EFT	12/10/2018	<u>UTILITY TAX FY19</u> 873,788.27 873,788.27 CHECK TOTAL 999,884.74	229422		
<u>999018</u>	<u>CHARLES CASAGRANDE</u> 1 <u>10015210 70632</u>	00000		INV	12/10/2018	<u>ROMEOVILLE 10/18</u> 155.00 155.00 CHECK TOTAL 155.00	229452		
<u>999018</u>	<u>JONATHON POWELL</u> 1 <u>10015210 70632</u>	00000		INV	12/10/2018	<u>BENTON HARBOR 11/18</u> 3.69 3.69 CHECK TOTAL 3.69	229454		
<u>999018</u>	<u>SEAN MORRISON</u> 1 <u>10015210 70632</u>	00000		INV	12/10/2018	<u>ROMEOVILLE 10/18</u> 249.00 249.00 CHECK TOTAL 249.00	229453		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u> 1 <u>10011410 70631</u>	00001		INV	12/02/2018	<u>2019 CORPORATE</u> 3,600.00 3,600.00	228318		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,600.00		
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2018	123101-5 11/18	228705		
1	10015118 71340			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
1957	FRONTIER COMMUNICATION	00002		EFT	12/19/2018	012800-5 11/18	228711		
1	10016310 71340			FLEET	Telecom	37.67			
				Invoice Net		37.67			
1957	FRONTIER COMMUNICATION	00002		EFT	12/10/2018	052896-5 11/18	228712		
1	10015110 71340			Police	Telecom	147.91			
				Invoice Net		147.91			
1957	FRONTIER COMMUNICATION	00002		EFT	12/19/2018	052506-5 11/18	228714		
1	10015118 71340			Comm Ctr	Telecom	2,236.95			
				Invoice Net		2,236.95			
1957	FRONTIER COMMUNICATION	00002		EFT	12/13/2018	012596-5 11/18	228719		
1	10011110 71340			Admin	Telecom	89.44			
2	10011410 71340			HR	Telecom	89.51			
3	10011610 71340			IS	Telecom	5,089.50			
4	10011710 71340			Legal	Telecom	46.91			
5	10014110 71340			Pks Maint	Telecom	1,317.89			
6	10014120 71340			Aquatics	Telecom	314.31			
7	10014136 71340			Zoo	Telecom	234.66			
8	10014160 71340			Ice Center	Telecom	46.91			
9	10015110 71340			Police	Telecom	1,301.95			
10	10015118 71340			Comm Ctr	Telecom	669.40			
11	10015210 71340			Fire	Telecom	555.40			
12	10015410 71340			BS	Telecom	158.26			
13	10016110 71340			PW Admin	Telecom	151.48			
14	10016210 71340			ENG ADMIN	Telecom	425.50			
15	10016310 71340			FLEET	Telecom	131.93			
16	50100110 71340			Wtr Admin	Telecom	659.98			
17	50100120 71340			Wtr Trans	Telecom	522.03			
18	50100130 71340			Wtr Pure	Telecom	50.81			
19	10015490 71340			Parking Op	Telecom	436.32			
20	56406400 71340			Highland	Telecom	179.06			
21	56406410 71340			PV Golf	Telecom	160.55			
22	56406420 71340			The Den	Telecom	187.37			
23	10014125 71340	20100		BCPA	Telecom	385.57			
24	10015430 71340			Code Enf	Telecom	84.03			
				Invoice Net		13,288.77			
						CHECK TOTAL	16,871.13		
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/14/2018	40328	228368		
1	10016310 71710			FLEET	Veh Equip	219.59			
				Invoice Net		219.59			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/17/2018	40383	228369		
1	10016310 71710			FLEET	Veh Equip	741.15			
				Invoice Net		741.15			





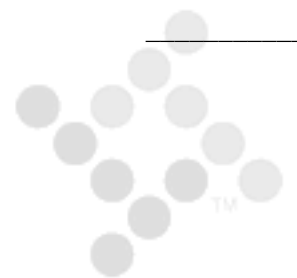
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL	00001		INV	12/10/2018	40469			
	1 10016310 71710	FLEET		Veh Equip		1,519.36	228678		
		Invoice Net				1,519.36			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/30/2018	40584			
	1 10016310 71710	FLEET		Veh Equip		1,696.10	228902		
		Invoice Net				1,696.10			
		CHECK TOTAL				4,176.20			
1578	GARDA CL GREAT LAKES I	00001		EFT	12/10/2018	10442286			
	1 10011510 70660	FIN		Armord Car		650.23	229411		
	2 56406410 70660	PV Golf		Armord Car		255.85			
		Invoice Net				906.08			
		CHECK TOTAL				906.08			
999023	BEN COTTONE	00000		INV	12/10/2018	RFNDPRKCRD 1627305			
	1 55605600 54520	A Linc Pkg		MPkg Fee		6.45	228809		
		Invoice Net				6.45			
		CHECK TOTAL				6.45			
999023	JEANNA POWELL	00000		INV	12/10/2018	RFNDPRKCRD 1627348			
	1 55605600 54520	A Linc Pkg		MPkg Fee		1.61	228865		
		Invoice Net				1.61			
		CHECK TOTAL				1.61			
47	GEORGE GILDNER INC	00001	20190201	INV	12/10/2018	PAY #1 11/26/18			
	1 50100120 72540	Wtr Trans		WM Const		64,890.00	228723		
		Invoice Net				64,890.00			
		CHECK TOTAL				64,890.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/10/2018	I2-552015			
	1 10014125 70510 20000	BCPA		RepMaint B		360.00	228755		
		Invoice Net				360.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/10/2018	I7-573045			
	1 10014110 70510	Pks Maint		RepMaint B		30.20	229361		
		Invoice Net				30.20			
		CHECK TOTAL				390.20			
2432	GOVTEMPSUSA LLC	00001		INV	12/10/2018	2670627 NOWAK			
	1 10011510 70641	FIN		Temp Sv		3,397.94	229046		
		Invoice Net				3,397.94			
2432	GOVTEMPSUSA LLC	00001		INV	12/10/2018	2670627 KOZINSKI			
	1 10011510 70641	FIN		Temp Sv		4,704.00	229047		
		Invoice Net				4,704.00			
		CHECK TOTAL				8,101.94			
389	GRAINGER INC	00009		INV	12/10/2018	9958860331			
	1 50100120 70590	Wtr Trans		Oth Repair		227.75	228626		
		Invoice Net				227.75			





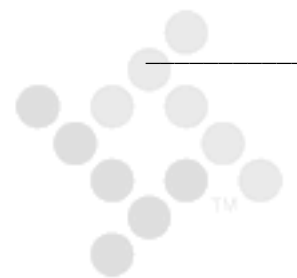
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	227.75		
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	12/10/2018	36163	228590		
	1 10014136 71050		Zoo	Zoo Supp		135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
4329	GREEN TOP GROCERY COOP	00000		EFT	12/10/2018	TX REBATE 4/18-7/18	228989		
	1 10019170 79070		Eco Develop	Rebates		13,285.17			
				Invoice Net		13,285.17			
						CHECK TOTAL	13,285.17		
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3429	228811		
	1 10015110 70690		Police	Purch Serv		300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3407	228820		
	1 10015110 70690		Police	Purch Serv		300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3384	228823		
	1 10015110 70690		Police	Purch Serv		480.00			
				Invoice Net		480.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3363	228825		
	1 10015110 70690		Police	Purch Serv		300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3361	228831		
	1 10015110 70690		Police	Purch Serv		300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3343	228833		
	1 10015110 70690		Police	Purch Serv		300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3341	228835		
	1 10015110 70690		Police	Purch Serv		510.00			
				Invoice Net		510.00			
3459	H&H LANDSCAPING & MAIN	00001	20190043	INV	12/10/2018	3325	228838		
	1 10015110 70690		Police	Purch Serv		300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20190327	INV	12/10/2018	3449	229424		
	1 25305300 70220		DEW TIF	Oth PT Sv		3,818.62			
				Invoice Net		3,818.62			
						CHECK TOTAL	6,608.62		
3382	HANSON INDUSTRIAL PEOR	00000		EFT	12/10/2018	1126-26678	228983		
	1 54404400 71190		Sol Waste	Other Supp		143.43			
				Invoice Net		143.43			
						CHECK TOTAL	143.43		
1878	HEALTH CARE SERVICES C	00001		EFT	12/10/2018	19303010003 11/30/18	229382		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	5,259.07			
	2 60200240 70717			Dental	Claim Pd	4,726.60			
	3 60280240 70717			Dental	Claim Pd	1,763.82			
	4 60200242 70717			Dental Enh	Claim Pd	23,173.12			
	5 60280242 70717			Dental Ehn	Claim Pd	4,217.09			
	6 60200240 70720			Dental	Ins Admin	3.97			
	7 60200242 70720			Dental Enh	Ins Admin	1,842.08			
	8 60200210 70720			BCBS PPO	Ins Admin	121.84			
	9 60280240 70720			Dental	Ins Admin	142.92			
	10 60280242 70720			Dental Ehn	Ins Admin	456.55			
				Invoice Net		41,707.06			
				CHECK TOTAL		41,707.06			
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00003		EFT	12/10/2018	3327122018	228963		
				Misc Ben	Vol Life	2,160.00			
				Invoice Net		2,160.00			
				CHECK TOTAL		2,160.00			
3276	HELMS ERIC								
	1 10011410 70690	00001		INV	12/10/2018	ASSMNT FEE 9/18 BAL	229132		
				HR	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	12/10/2018	59072216	228336		
				Fire	Med Supp	1,143.37			
				Invoice Net		1,143.37			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	12/10/2018	59266584	228661		
				Fire	Med Supp	688.68			
				Invoice Net		688.68			
3587	HENRY SCHEIN INC								
	1 10016310 71190	00001		EFT	12/08/2018	59182092	228684		
				FLEET	Other Supp	316.00			
				Invoice Net		316.00			
				CHECK TOTAL		2,148.05			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	12/10/2018	130252	228694		
				Pks Maint	Oth Repair	107.02			
				Invoice Net		107.02			
1243	HENSON DISPOSAL INC								
	1 54404400 70652	00000	20190050	INV	12/10/2018	128421	228744		
				Sol Waste	Bulk Disp	5,908.15			
				Invoice Net		5,908.15			
1243	HENSON DISPOSAL INC								
	1 54404400 70652	00000	20190050	INV	12/10/2018	130409	228745		
				Sol Waste	Bulk Disp	260.04			
				Invoice Net		260.04			
1243	HENSON DISPOSAL INC								
	1 54404400 70652	00000	20190050	INV	12/10/2018	130411	228746		
				Sol Waste	Bulk Disp	250.03			
				Invoice Net		250.03			
1243	HENSON DISPOSAL INC								
		00000	20190050	INV	12/10/2018	130412	228747		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste Bulk Disp		291.54			
				Invoice Net		291.54			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130414	228748		
	1 54404400 70652			Sol Waste Bulk Disp		285.54			
				Invoice Net		285.54			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130417	228749		
	1 54404400 70652			Sol Waste Bulk Disp		266.04			
				Invoice Net		266.04			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130468	228750		
	1 54404400 70652			Sol Waste Bulk Disp		277.04			
				Invoice Net		277.04			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130501	228752		
	1 54404400 70652			Sol Waste Bulk Disp		241.03			
				Invoice Net		241.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130500	228753		
	1 54404400 70652			Sol Waste Bulk Disp		282.04			
				Invoice Net		282.04			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130541	228754		
	1 54404400 70652			Sol Waste Bulk Disp		206.03			
				Invoice Net		206.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130540	228756		
	1 54404400 70652			Sol Waste Bulk Disp		235.03			
				Invoice Net		235.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130539	228760		
	1 54404400 70652			Sol Waste Bulk Disp		271.54			
				Invoice Net		271.54			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130538	228761		
	1 54404400 70652			Sol Waste Bulk Disp		214.03			
				Invoice Net		214.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130537	228766		
	1 54404400 70652			Sol Waste Bulk Disp		220.03			
				Invoice Net		220.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130598	228767		
	1 54404400 70652			Sol Waste Bulk Disp		243.53			
				Invoice Net		243.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130597	228768		
	1 54404400 70652			Sol Waste Bulk Disp		237.53			
				Invoice Net		237.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130595	228769		
	1 54404400 70652			Sol Waste Bulk Disp		220.53			
				Invoice Net		220.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130257	228770		
	1 54404400 70652			Sol Waste Bulk Disp		100.00			
				Invoice Net		100.00			
1243	HENSON DISPOSAL INC	00000	20190050	INV	12/10/2018	130542	228964		
	1 54404400 70652			Sol Waste Bulk Disp		149.51			
				Invoice Net		149.51			





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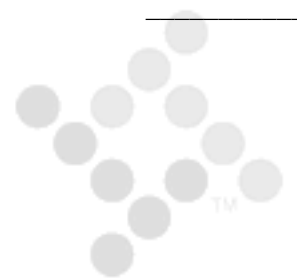
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	12/10/2018	130593	228965		
				Sol Waste	Bulk Disp	244.53			
				Invoice Net		244.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	12/10/2018	130592	228966		
				Sol Waste	Bulk Disp	212.03			
				Invoice Net		212.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	12/10/2018	130415	228970		
				Sol Waste	Bulk Disp	282.04			
				Invoice Net		282.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	12/10/2018	129308	228972		
				Sol Waste	Bulk Disp	4,601.39			
				Invoice Net		4,601.39			
				CHECK TOTAL		15,606.22			
466 HERITAGE MACHINE & WEL	1 50100120 70590	00000		INV	12/10/2018	27427	228527		
				Wtr Trans	Oth Repair	2,043.86			
				Invoice Net		2,043.86			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/06/2018	28278	228659		
				FLEET	Veh Equip	1,079.58			
				Invoice Net		1,079.58			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/06/2018	28262	228660		
				FLEET	Veh Equip	696.37			
				Invoice Net		696.37			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/06/2018	28261	228663		
				FLEET	Veh Equip	87.06			
				Invoice Net		87.06			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	12/10/2018	28375	229281		
				Wtr Trans	Purch Serv	745.19			
				Invoice Net		745.19			
				CHECK TOTAL		4,652.06			
3434 HERON BAY INC	1 10015480 70510	00000		INV	12/10/2018	458-25897	229068		
				Fac Maint	RepMaint B	373.33			
				Invoice Net		373.33			
				CHECK TOTAL		373.33			
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20190259	INV	12/16/2018	60677479	228795		
				IS	Off Supp	9,860.00			
				Invoice Net		9,860.00			
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20190259	INV	11/30/2018	60602710	228798		
				IS	Off Supp	1,370.00			
				Invoice Net		1,370.00			
				CHECK TOTAL		11,230.00			
3883 HYGIENA LLC	1 50100130 71190	00000		INV	12/10/2018	HLSI226934	228847		
				Wtr Pure	Other Supp	240.54			
				Invoice Net		240.54			





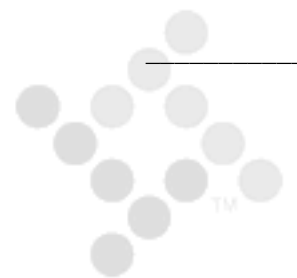
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.54		
1385 IATAI	1 10015110 70631	00001		INV	12/10/2018	2019 DUES	229301		
		Police		Dues		360.00			
		Invoice Net				360.00			
						CHECK TOTAL	360.00		
583 ILLINOIS ASSOCIATION O	1 10015410 70632	00001		INV	12/10/2018	HINDERLITER 2019	228852		
		BS		Pro Develp		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	12/10/2018	207190	228735		
		Fire		RepMt Othr		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	12/10/2018	T1909969	228800		
		Comm Ctr		Oth PT Sv		300.00			
		Invoice Net				300.00			
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	12/10/2018	T1912152	228803		
		Comm Ctr		Oth PT Sv		1,150.41			
		Invoice Net				1,150.41			
445 ILLINOIS DEPARTMENT OF	1 10015210 71340	00001		INV	12/10/2018	T1909042	229387		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
445 ILLINOIS DEPARTMENT OF	1 10015210 71340	00001		INV	12/10/2018	T1912149	229389		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	1,460.41		
330 IL DEPT OF PUBLIC HEAL	1 10015118 70631	00011		INV	12/10/2018	OREAR 2018	228859		
		Comm Ctr		Dues		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
330 IL DEPT OF PUBLIC HEAL	1 10015118 70631	00011		INV	12/10/2018	WURTH 2018	228860		
		Comm Ctr		Dues		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
330 IL DEPT OF PUBLIC HEAL	1 10015118 70631	00011		INV	12/10/2018	MCBEE 2018	228862		
		Comm Ctr		Dues		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
290 ILLINOIS OIL MARKETING		00001		EFT	12/10/2018	0128975-IN	228654		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		277.00			
		Invoice Net				277.00			
						CHECK TOTAL		277.00	
364	ILLINOIS STATE TREASUR	00008		INV	12/10/2018	#29 L17-1270	229423		
	1 50100110 73196	Wtr Admin		Pr IEPA Ln		104,856.62			
	2 50100110 74196	Wtr Admin		In IEPA Ln		15,811.43			
		Invoice Net				120,668.05			
						CHECK TOTAL		120,668.05	
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/10/2018	183519	228638		
	1 10015210 70540	Fire		RepMt Othr		127.50			
		Invoice Net				127.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/10/2018	183520	228640		
	1 10015210 70540	Fire		RepMt Othr		429.50			
		Invoice Net				429.50			
						CHECK TOTAL		557.00	
3767	INFORMATION MANAGEMENT	00000		INV	10/08/2018	181126	229368		
	1 10011310 71010	Clerk		Off Supp		124.07			
		Invoice Net				124.07			
						CHECK TOTAL		124.07	
2854	INTEGRATED WORK INJURY	00003		INV	12/10/2018	2004 10/18	228379		
	1 10011410 70210	HR		Oth Med Sv		6,390.53			
		Invoice Net				6,390.53			
						CHECK TOTAL		6,390.53	
3984	IWP BLOOMINGTON LLC	00000	20190054	EFT	12/10/2018	25	228329		
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL		2,100.00	
4401	JAMES R OHL	00000		INV	12/10/2018	ASSMNT FEE 9/18 BAL	229129		
	1 10011410 70690	HR		Purch Serv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	
726	JOHNSON CONTROLS FIRE	00001		INV	12/10/2018	31471242	228670		
	1 10014110 70510	Pks Maint		RepMaint B		496.27			
		Invoice Net				496.27			
						CHECK TOTAL		496.27	
2605	JP MORGAN CHASE BANK	00002		INV	12/10/2018	SB981437-I1	228792		
	1 10015110 79050	Police		Invst Exp		64.82			
		Invoice Net				64.82			
						CHECK TOTAL		64.82	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	12/10/2018	203128			
	1 10014110 71024			Pks Maint	Janit Supp	317.31	228671		
				Invoice Net		317.31			
2165	KAEB SANITARY SUPPLY I	00001		INV	12/10/2018	203171			
	1 10014110 71024			Pks Maint	Janit Supp	33.60	228676		
				Invoice Net		33.60			
2165	KAEB SANITARY SUPPLY I	00001		INV	12/10/2018	203290			
	1 10014110 71024			Pks Maint	Janit Supp	76.45	229345		
				Invoice Net		76.45			
				CHECK TOTAL			427.36		
298	KEMIRA WATER SOLUTIONS	00001	20190074	EFT	12/10/2018	9017612882			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,365.05	229271		
				Invoice Net		5,365.05			
				CHECK TOTAL			5,365.05		
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/30/2018	154965			
	1 10016310 71710			FLEET	Veh Equip	499.85	228683		
				Invoice Net		499.85			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/17/2018	154876			
	1 10016310 71710			FLEET	Veh Equip	2,969.05	228708		
				Invoice Net		2,969.05			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/30/2018	154973			
	1 10016310 71710			FLEET	Veh Equip	1,708.46	228887		
				Invoice Net		1,708.46			
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/12/2018	155076			
	1 10016310 71710			FLEET	Veh Equip	376.61	229415		
				Invoice Net		376.61			
				CHECK TOTAL			5,553.97		
430	KIRBY RISK CORPORATION	00002		EFT	12/10/2018	S110108085.001			
	1 50100120 70540			Wtr Trans	RepMt Othr	348.89	228331		
				Invoice Net		348.89			
430	KIRBY RISK CORPORATION	00002		EFT	12/10/2018	S110111645.001			
	1 50100120 70590			Wtr Trans	Oth Repair	715.68	228345		
				Invoice Net		715.68			
430	KIRBY RISK CORPORATION	00002		EFT	12/10/2018	S110112868.001			
	1 50100120 70540			Wtr Trans	RepMt Othr	180.62	228348		
				Invoice Net		180.62			
430	KIRBY RISK CORPORATION	00002		EFT	11/26/2018	S110115284.001			
	1 50100120 70540			Wtr Trans	RepMt Othr	409.12	228351		
				Invoice Net		409.12			
430	KIRBY RISK CORPORATION	00002		EFT	12/10/2018	S110115607.001			
	1 50100120 70540			Wtr Trans	RepMt Othr	78.94	228634		
				Invoice Net		78.94			
430	KIRBY RISK CORPORATION	00002		EFT	12/10/2018	S110112868.002			
	1 50100120 70590			Wtr Trans	Oth Repair	57.60	228637		
				Invoice Net		57.60			





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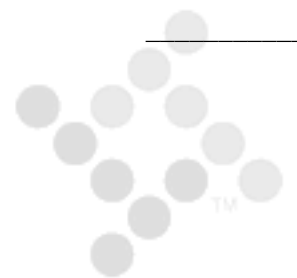
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BF General Bank Acct

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

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430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	12/10/2018	S110049276.001 3.45 3.45	228773		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	12/10/2018	S110147167.001 111.00 111.00	228774		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	12/10/2018	S110141351.001 41.22 41.22	228886		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	12/10/2018	S110144820.001 17.78 17.78	228889		
430	KIRBY RISK CORPORATION 1 10015490 71080	00002		EFT	12/10/2018	S110144508.001 15.80 15.80	228890		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	12/10/2018	S110144495.001 11.90 11.90	228893		
430	KIRBY RISK CORPORATION 1 10015480 70632	00002		EFT	12/10/2018	S110152935.001 22.61 22.61	228906		
430	KIRBY RISK CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002	20190304	EFT	12/10/2018	S109957985.001 1,473.70 1,473.70 1,473.70 1,473.68 1,473.70 7,368.48	228950		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/10/2018	S110150753.001 38.06 38.06	229069		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/10/2018	S109993909.002 490.32 490.32	229341		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/10/2018	S110144166.001 28.80 28.80	229353		
				CHECK TOTAL			9,940.27		
4336	KLEAN KORNER 1 10015480 70410 2 50100110 70410	00000	20190093	EFT	12/10/2018	12/18 3,780.17 1,833.99 5,614.16	229388		
				CHECK TOTAL			5,614.16		
4406	KYLE HILL 1 10011410 70690	00000		EFT	12/10/2018	ASSMNT FEE 9/18 BAL 250.00 250.00	229134		





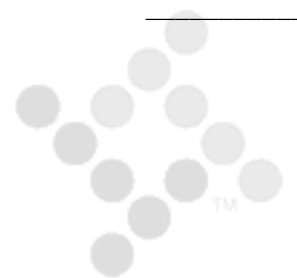
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	12/10/2018	4437969	229290		
		Comm Ctr		Purch	Serv	38.75			
		Invoice Net				38.75			
						CHECK TOTAL	38.75		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	12/10/2018	9306272374	228662		
		Pks Maint		Janit	Supp	122.78			
		Invoice Net				122.78			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	12/10/2018	9306302204	229344		
		Pks Maint		Janit	Supp	115.53			
		Invoice Net				115.53			
						CHECK TOTAL	238.31		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	12/10/2018	PARKS 11/27/18	228697		
		REC		Purch	Serv	940.80			
		Invoice Net				940.80			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	12/10/2018	PARKS 11/29/18	229036		
		REC		Purch	Serv	249.60			
		Invoice Net				249.60			
						CHECK TOTAL	1,190.40		
2863 LUSK LANCE	1 10015210 71080	00001		INV	12/10/2018	71	228633		
		Fire		Maint	Supp	40.32			
		Invoice Net				40.32			
						CHECK TOTAL	40.32		
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	11/30/2018	0091 10/18	228363		
		FLEET		RepMaint	V	399.00			
		Invoice Net				399.00			
						CHECK TOTAL	399.00		
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	12/10/2018	929706	228341		
		FLEET		Veh Equip		232.15			
		Invoice Net				232.15			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	12/10/2018	931047	228655		
		FLEET		Veh Equip		21.27			
		Invoice Net				21.27			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	12/07/2018	927438	228777		
		FLEET		Veh Equip		76.90			
		Invoice Net				76.90			
						CHECK TOTAL	330.32		
353 MCI COMMUNICATIONS SER	1 10011610 71340	00002		INV	12/10/2018	00502414	228791		
		IS		Telecom		58.55			
		Invoice Net				58.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.55		
86	MCLEAN COUNTY CHAMBER	00001		INV	12/10/2018	54817			
	1 10011110 79992			Admin		245.00	229060		
	2 10011110 70632			Admin		70.00			
				Pro Develp		315.00			
				Invoice Net					
						CHECK TOTAL	315.00		
246	MCLEAN COUNTY GLASS &	00000		INV	12/10/2018	050319			
	1 10014160 70510			Ice Center		447.65	228657		
				RepMaint B		447.65			
				Invoice Net					
246	MCLEAN COUNTY GLASS &	00000		INV	12/10/2018	050380			
	1 10015480 70510			Fac Maint		317.00	228880		
				RepMaint B		317.00			
				Invoice Net					
						CHECK TOTAL	764.65		
296	MCLEAN COUNTY HIGHWAY	00001	20190096	INV	12/10/2018	18-0148			
	1 40100100 72530			Cap Improv		13,000.00	228947		
				St Const		13,000.00			
				Invoice Net					
						CHECK TOTAL	13,000.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52129 PS			
	1 10016120 71083			Street Mnt		775.20	229108		
				UPM Cold M		775.20			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52129 WTR			
	1 50100120 70220			Wtr Trans		1,045.48	229110		
				Oth PT Sv		1,045.48			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52179 PS			
	1 10016120 71083			Street Mnt		513.00	229111		
				UPM Cold M		513.00			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52179 LK			
	1 50100120 70220			Wtr Trans		161.70	229112		
				Oth PT Sv		161.70			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52179 WTR			
	1 50100120 70220			Wtr Trans		921.32	229113		
				Oth PT Sv		921.32			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52238 PS			
	1 10016120 71083			Street Mnt		233.70	229114		
				UPM Cold M		233.70			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52238 WTR			
	1 50100120 70220			Wtr Trans		655.79	229116		
				Oth PT Sv		655.79			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52284 PS			
	1 10016120 71083			Street Mnt		603.71	229117		
				UPM Cold M		603.71			
				Invoice Net					
91	MCLEAN COUNTY MATERIAL	00001		INV	12/10/2018	52284 WTR			
	1 50100120 70220			Wtr Trans		311.38	229118		
				Oth PT Sv		311.38			
				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 10016120 71083	00001		INV	12/10/2018	52311 PS Street Mnt UPM Cold M 538.40 Invoice Net 538.40	229119		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	12/10/2018	52311 PRKS Pks Maint Oth Repair 119.84 Invoice Net 119.84	229120		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	12/10/2018	52311 WTR Wtr Trans Oth PT Sv 785.18 Invoice Net 785.18	229122		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	12/10/2018	52411 PS Street Mnt UPM Cold M 218.88 Invoice Net 218.88	229123		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	12/10/2018	52411 WTR Wtr Trans Oth PT Sv 935.99 Invoice Net 935.99	229124		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	12/10/2018	52471 WTR Wtr Trans Oth PT Sv 1,241.43 Invoice Net 1,241.43	229126		
						CHECK TOTAL	9,061.00		
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	12/10/2018	MCGEJSBLM18 Police Oth PT Sv 19,437.78 Invoice Net 19,437.78	229286		
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	12/10/2018	MCGOCLBLM2018 Police Oth PT Sv 9,792.34 Invoice Net 9,792.34	229288		
						CHECK TOTAL	29,230.12		
2373	MEADOR A LYLE 1 10011410 70690	00000		INV	12/10/2018	ASSMNT FEE 9/18 BAL HR Purch Serv 250.00 Invoice Net 250.00	229135		
						CHECK TOTAL	250.00		
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	12/10/2018	155372 Fire Med Supp 259.37 Invoice Net 259.37	229393		
						CHECK TOTAL	259.37		
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	12/10/2018	261-S100142153.001 BCPA RepMaint B 34.90 Invoice Net 34.90	228741		
978	MEHRINGS SUPPLY COMPAN 1 10015490 70510	00001		INV	12/10/2018	261-S100142267.001 Parking Op RepMaint B 40.28 Invoice Net 40.28	228846		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	12/10/2018	261-S100140632.001 Fac Maint RepMaint B 138.83 Invoice Net 138.83	228873		





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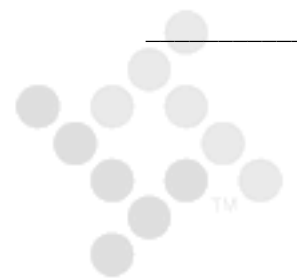
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BF General Bank Acct

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 57107110 70510	00001		INV	12/10/2018	261-S100142356.001 6.89 Invoice Net 6.89	228874		
978	MEHRINGS SUPPLY COMPAN 1 10015210 71080	00001		INV	12/10/2018	261-S100143703.001 31.29 Fire Maint Supp 31.29 Invoice Net 31.29	229463		
978	MEHRINGS SUPPLY COMPAN 1 10015210 71080	00001		INV	12/10/2018	261-S100144008.001 31.29 Fire Maint Supp 31.29 Invoice Net 31.29	229464		
						CHECK TOTAL	283.48		
4192	MELTDOWN CREATIVE WORK 1 10015440 70617	00000		INV	12/10/2018	INV-3822 275.00 Down Dev SponFrmMkt 275.00 Invoice Net	228630		
						CHECK TOTAL	275.00		
460	MERRITT AND EDWARDS CO 1 10015440 70619	00000		INV	12/10/2018	9653 17.50 Down Dev SponAddEvt 17.50 Invoice Net 17.50	228629		
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	12/10/2018	9665 62.00 Fire PrintBind 62.00 Invoice Net 62.00	228631		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	12/10/2018	9663 5.14 Police PrintBind 5.14 Invoice Net 5.14	228788		
460	MERRITT AND EDWARDS CO 1 54404400 71190	00000		INV	12/10/2018	9681 5.00 Sol Waste Other Supp 5.00 Invoice Net 5.00	228962		
						CHECK TOTAL	89.64		
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV	12/10/2018	3127125 255.87 Wtr Admin Purch Serv 255.87 Invoice Net	228588		
						CHECK TOTAL	255.87		
249	MIDCO INC 1 10011610 71010	00001		EFT	12/10/2018	330686 1,589.68 IS Off Supp 1,589.68 Invoice Net	229051		
						CHECK TOTAL	1,589.68		
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	12/10/2018	IN00978941 1,518.40 IS Off Supp 1,518.40 Invoice Net 1,518.40	229018		
						CHECK TOTAL	1,518.40		
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV	12/10/2018	104825-1 105.50 Wtr Trans Other Supp 105.50 Invoice Net	228523		





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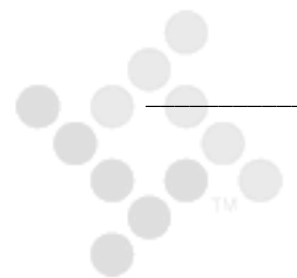
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BF General Bank Acct

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

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111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	105071-1	228839		
	1 10015490 70510			Parking Op	RepMaint B	34.32			
				Invoice Net		34.32			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	105018-1	228888		
	1 10015490 70510			Parking Op	RepMaint B	34.62			
				Invoice Net		34.62			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104116-1	229000		
	1 51101100 71190			Sewer Ops	Other Supp	965.20			
				Invoice Net		965.20			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	105010-1	229070		
	1 10016120 71190			Street Mnt	Other Supp	76.00			
				Invoice Net		76.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104990-1	229071		
	1 10016120 71190			Street Mnt	Other Supp	117.50			
				Invoice Net		117.50			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104799-1	229072		
	1 10016120 71190			Street Mnt	Other Supp	34.80			
				Invoice Net		34.80			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104672-1	229073		
	1 51101100 71190			Sewer Ops	Other Supp	207.50			
				Invoice Net		207.50			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	105125-1	229074		
	1 10016124 71190			Snow & Ice	Other Supp	113.00			
				Invoice Net		113.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104086-1	229075		
	1 10016120 71190			Street Mnt	Other Supp	195.00			
				Invoice Net		195.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104093-1	229076		
	1 10016120 71035			Street Mnt	SafeEquip	185.50			
				Invoice Net		185.50			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104373-1	229077		
	1 10016120 71190			Street Mnt	Other Supp	184.65			
	2 51101100 71190			Sewer Ops	Other Supp	184.65			
	3 53103100 71190			Storm Watr	Other Supp	184.67			
				Invoice Net		553.97			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	105100-1	229104		
	1 10014110 70420			Pks Maint	Rentals	33.00			
				Invoice Net		33.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/10/2018	104997-1	229352		
	1 10014110 70420			Pks Maint	Rentals	30.00			
				Invoice Net		30.00			
									CHECK TOTAL
							2,685.91		
1197	MIDWEST FIBER INC	00000	20190084	INV	12/10/2018	190657	228945		
	1 54404400 70667			Sol Waste	Rcyl Tranf	13,950.39			
				Invoice Net		13,950.39			
									CHECK TOTAL
							13,950.39		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	12/10/2018	092358-00	229103		
				Ice Center	Janit Supp	63.78			
				Invoice Net		63.78			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	12/10/2018	092558-00	229304		
				Zoo	Janit Supp	276.45			
				Invoice Net		276.45			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	12/10/2018	092400-00	229365		
				PV Golf	Janit Supp	230.82			
				Invoice Net		230.82			
				CHECK TOTAL			571.05		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	12/10/2018	1404557	229155		
				Wtr Pure	Wtr Chem	5,188.58			
				Invoice Net		5,188.58			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	12/10/2018	1406729	229156		
				Wtr Pure	Wtr Chem	5,246.96			
				Invoice Net		5,246.96			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	12/10/2018	1404096	229269		
				Wtr Pure	Wtr Chem	5,203.15			
				Invoice Net		5,203.15			
				CHECK TOTAL			15,638.69		
1910 MORRIS JOHN	1 10014110 70590	00000		INV	12/10/2018	8123	229302		
				Pks Maint	Oth Repair	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL			1,750.00		
148 MOTION INDUSTRIES INC	1 50100120 71080	00001		INV	12/10/2018	IL66-087599	229285		
				Wtr Trans	Maint Supp	266.54			
				Invoice Net		266.54			
				CHECK TOTAL			266.54		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/25/2018	IL66-086968	228366		
				FLEET	Veh Equip	16.68			
				Invoice Net		16.68			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/29/2018	IL66-087131	228367		
				FLEET	Veh Equip	169.43			
				Invoice Net		169.43			
				CHECK TOTAL			186.11		
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	12/10/2018	DUES MOHAN 2019	228765		
				Clerk	Dues	85.00			
				Invoice Net		85.00			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	12/10/2018	DUES LARA 2019	229380		
				Clerk	Dues	85.00			
				Invoice Net		85.00			
169 MUNICIPAL CLERKS OF IL		00003		INV	12/10/2018	MOHAN 1/19	229441		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70632			Clerk	Pro Develop	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		205.00	
49	MUNICIPAL EMERGENCY SE	00001	20190275	INV	12/10/2018	IN1273489	228380		
	1 10015210 70540			Fire	RepMt Othr	5,120.80			
				Invoice Net		5,120.80			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/10/2018	IN1283317	228652		
	1 10015210 71190			Fire	Other Supp	1,649.07			
				Invoice Net		1,649.07			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/10/2018	IN1285473	229385		
	1 10015210 71080			Fire	Maint Supp	49.55			
				Invoice Net		49.55			
						CHECK TOTAL		6,819.42	
759	NEGWER MATERIALS INC	00001		INV	12/10/2018	NOR5081515-00	229349		
	1 10014110 70510			Pks Maint	RepMaint B	94.64			
				Invoice Net		94.64			
						CHECK TOTAL		94.64	
3589	NETWORKFLEET INC	00001		INV	12/01/2018	OSV000001599233	228701		
	1 54404400 70690			Sol Waste	Purch Serv	781.26			
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	397.00			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	70.00			
	6 51101100 70690			Sewer Ops	Purch Serv	304.00			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,867.26			
						CHECK TOTAL		1,867.26	
80	NICOR/NORTHERN ILLINOI	00005		INV	12/10/2018	11/18	228738		
	1 10014110 71310			Pks Maint	Natural Gs	847.38			
	2 10014120 71310			Aquatics	Natural Gs	264.05			
	3 10014125 71310	20000		BCPA	Natural Gs	1,866.79			
	4 10014136 71310			Zoo	Natural Gs	466.90			
	5 10015210 71310			Fire	Natural Gs	958.93			
	6 10015480 71310			Fac Maint	Natural Gs	289.37			
	7 50100110 71310			Wtr Admin	Natural Gs	700.89			
	8 50100120 71310			Wtr Trans	Natural Gs	255.88			
	9 50100130 71310			Wtr Pure	Natural Gs	1,557.45			
	10 50100140 71310			Lk Maint	Natural Gs	118.52			
	11 55605600 71310			A Linc Pkg	Natural Gs	326.21			
	12 56406400 71310			Highland	Natural Gs	377.09			
	13 56406410 71310			PV Golf	Natural Gs	257.26			





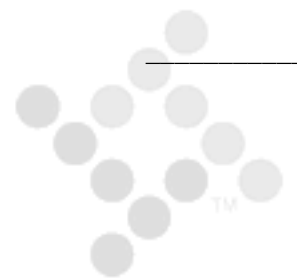
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	56406420 71310			The Den	Natural Gs	237.29			
				Invoice Net		8,524.01			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/10/2018	5620669770 11/18	228913		
	1 5710 12573			Arena Fund	DF VenuWks	6,643.72			
				Invoice Net		6,643.72			
				CHECK TOTAL		15,167.73			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/10/2018	272324	228664		
	1 10014110 70542			Pks Maint	RepMaintNF	244.91			
				Invoice Net		244.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/10/2018	272608	228666		
	1 10014110 70542			Pks Maint	RepMaintNF	94.67			
				Invoice Net		94.67			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/10/2018	272575	228667		
	1 10014110 70542			Pks Maint	RepMaintNF	18.36			
				Invoice Net		18.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/10/2018	270969	228863		
	1 56406410 71190			PV Golf	Other Supp	53.70			
				Invoice Net		53.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/10/2018	271198	229338		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/10/2018	270453	229340		
	1 10014110 70542			Pks Maint	RepMaintNF	97.55			
				Invoice Net		97.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/10/2018	272657	229426		
	1 56406410 70542			PV Golf	RepMaintNF	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		646.19			
3920	ON-TARGET SOLUTIONS GR	00000		EFT	12/10/2018	1193	228783		
	1 10015110 70632			Police	Pro Develp	250.00			
				Invoice Net		250.00			
3920	ON-TARGET SOLUTIONS GR	00000		EFT	12/10/2018	KEIL 12/18	229444		
	1 10015110 70632			Police	Pro Develp	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		500.00			
82	ORKIN LLC	00001		INV	12/10/2018	173736452	228905		
	1 10015480 70690			Fac Maint	Purch Serv	51.23			
				Invoice Net		51.23			
82	ORKIN LLC	00001		INV	12/10/2018	173436385	229153		
	1 50100140 70690			Lk Maint	Purch Serv	43.58			
				Invoice Net		43.58			
				CHECK TOTAL		94.81			
544	OSF HEALTHCARE SYSTEM	00006		INV	12/10/2018	0918103	228317		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		332.90			
				Invoice Net		332.90			
544	OSF HEALTHCARE SYSTEM	00006		INV	12/10/2018	1018103	228321		
	1 10015210 71026			Fire		412.77			
				Invoice Net		412.77			
				CHECK TOTAL		745.67			
100	PANTAGRAPH PUBLISHING	00001		INV	12/10/2018	111-60072323 10/18	228991		
	1 10015420 70610			Plan		3,670.46			
	2 10011310 70610			Clerk		1,355.64			
	3 10011510 70610			FIN		11,445.40			
				Invoice Net		16,471.50			
				CHECK TOTAL		16,471.50			
999004	DORIS ALVEY	00000		INV	12/10/2018	ALVEY REFUND	229295		
	1 10014112 54430			REC		300.00			
				Fac Rntl		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			
999004	RORY MUSHLIN	00000		INV	12/10/2018	MUSHLIN REFUND	229034		
	1 10014160 54910			Ice Center		167.66			
				ActPgm Inc		167.66			
				Invoice Net					
				CHECK TOTAL		167.66			
784	PARKWAY CAR WASH LLC	00000		INV	12/10/2018	#40 PARKS 10/18	228695		
	1 10014110 70520			Pks Maint		16.00			
				RepMaint V		16.00			
				Invoice Net					
				CHECK TOTAL		16.00			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24202756	228841		
	1 10015480 70641			Fac Maint		572.40			
				Temp Sv		572.40			
				Invoice Net					
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24186372	228842		
	1 10015480 70641			Fac Maint		457.20			
				Temp Sv		457.20			
				Invoice Net					
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24043274	228904		
	1 10015480 70641			Fac Maint		576.00			
				Temp Sv		576.00			
				Invoice Net					
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24224573	229012		
	1 54404400 70641			Sol Waste		1,050.45			
				Temp Sv		1,050.45			
				Invoice Net					
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24224574	229015		
	1 10016120 70641			Street Mnt		665.20			
				Temp Sv		665.20			
				Invoice Net					
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24219403	229016		
	1 10016120 70641			Street Mnt		155.04			
	2 51101100 70641			Sewer Ops		155.04			
				Temp Sv					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 53103100 70641			Storm Watr	Temp Sv	155.04			
				Invoice Net		465.12			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24219402	229026		
	1 54404400 70641			Sol Waste	Temp Sv	465.12			
				Invoice Net		465.12			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24214377	229034		
	1 54404400 70641			Sol Waste	Temp Sv	475.68			
				Invoice Net		475.68			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24214376	229035		
	1 54404400 70641			Sol Waste	Temp Sv	3,942.28			
				Invoice Net		3,942.28			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24219406	229066		
	1 10016120 70641			Street Mnt	Temp Sv	266.08			
				Invoice Net		266.08			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24219405	229090		
	1 54404400 70641			Sol Waste	Temp Sv	698.90			
				Invoice Net		698.90			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24223714	229092		
	1 54404400 70641			Sol Waste	Temp Sv	629.29			
				Invoice Net		629.29			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24223713	229098		
	1 54404400 70641			Sol Waste	Temp Sv	5,038.75			
				Invoice Net		5,038.75			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24224570	229102		
	1 10016120 70641			Street Mnt	Temp Sv	171.19			
	2 51101100 70641			Sewer Ops	Temp Sv	171.19			
	3 53103100 70641			Storm Watr	Temp Sv	171.20			
				Invoice Net		513.58			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24224569	229106		
	1 54404400 70641			Sol Waste	Temp Sv	465.12			
				Invoice Net		465.12			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24123009	229107		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24223711	229141		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24223712	229142		
	1 10016120 70641			Street Mnt	Temp Sv	560.00			
				Invoice Net		560.00			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	2673.27	229143		
	1 54404400 70641			Sol Waste	Temp Sv	744.19			
	2 10016120 70641			Street Mnt	Temp Sv	931.28			
	3 53103100 70641			Storm Watr	Temp Sv	133.04			
	4 51101100 70641			Sewer Ops	Temp Sv	864.76			
				Invoice Net		2,673.27			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24219404	229144		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	399.12			
	2 10016120 70641			Street Mnt	Temp Sv	1,330.40			
	3 53103100 70641			Storm Watr	Temp Sv	133.04			
	4 51101100 70641			Sewer Ops	Temp Sv	532.16			
				Invoice Net		2,394.72			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24214375	229145		
	1 10016120 70641			Street Mnt	Temp Sv	420.00			
				Invoice Net		420.00			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24219407	229146		
	1 10016120 70641			Street Mnt	Temp Sv	399.12			
				Invoice Net		399.12			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24095256	229147		
	1 54404400 70641			Sol Waste	Temp Sv	1,596.48			
	2 10016120 70641			Street Mnt	Temp Sv	665.20			
	3 53103100 70641			Storm Watr	Temp Sv	133.04			
	4 51101100 70641			Sewer Ops	Temp Sv	226.85			
				Invoice Net		2,621.57			
3574	PEOPLE READY INC	00001		EFT	12/10/2018	24224571	229151		
	1 50100140 70641			Lk Maint	Temp Sv	512.00			
				Invoice Net		512.00			
				CHECK TOTAL		26,926.17			
4172	ILLINI BRICK COMPANY	00002		INV	12/10/2018	6850	228979		
	1 51101100 71190			Sewer Ops	Other Supp	119.40			
				Invoice Net		119.40			
4172	ILLINI BRICK COMPANY	00002		INV	12/10/2018	6667	228980		
	1 51101100 71190			Sewer Ops	Other Supp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		187.40			
121	PEORIA LANDSCAPING CO	00001		INV	12/10/2018	1-0000000058067	229292		
	1 10014110 70590			Pks Maint	Oth Repair	892.50			
				Invoice Net		892.50			
				CHECK TOTAL		892.50			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/10/2018	374157	228342		
	1 10016310 71710			FLEET	Veh Equip	23.45			
				Invoice Net		23.45			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/10/2018	373843	228522		
	1 50100120 70690			Wtr Trans	Purch Serv	98.20			
				Invoice Net		98.20			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/08/2018	373089	228632		
	1 10015210 71080			Fire	Maint Supp	32.58			
				Invoice Net		32.58			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/10/2018	374158	229379		
	1 50100120 70590			Wtr Trans	Oth Repair	23.45			
				Invoice Net		23.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	12/10/2018	375683			
	1 10015210 71080			Fire	Maint Supp	240.00			
				Invoice Net		240.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/10/2018	375727			
	1 10015210 70540			Fire	RepMt Othr	54.25			
				Invoice Net		54.25			
				CHECK TOTAL		471.93			
202	PEORIA TYPEWRITER COMP	00000		INV	12/15/2018	235881			
	1 10011610 70530			IS	RepMaint O	685.00			
				Invoice Net		685.00			
				CHECK TOTAL		685.00			
304	POLICE PENSION FUND	00000		EFT	12/10/2018	PAY#7 PROP TX 2017			
	1 10015111 75910			Pol Pen	To Oth Gov	115,669.13			
				Invoice Net		115,669.13			
304	POLICE PENSION FUND	00000		EFT	12/10/2018	PPR TX FY19			
	1 10015111 75910			Pol Pen	To Oth Gov	5,000.00			
				Invoice Net		5,000.00			
304	POLICE PENSION FUND	00000		EFT	12/10/2018	UTILITY TAX FY19			
	1 10015111 75910			Pol Pen	To Oth Gov	1,677,742.26			
				Invoice Net		1,677,742.26			
				CHECK TOTAL		1,798,411.39			
999017	AMY KEIL	00000		INV	12/10/2018	MADISON 11/18			
	1 10015110 70632			Police	Pro Develp	81.00			
				Invoice Net		81.00			
999017	AMY KEIL	00000		INV	12/10/2018	URBANA 12/18			
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		111.00			
999017	ASHLEY STACEY	00000		INV	12/10/2018	URBANA 12/18			
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017	CHAD WAMSLEY	00000		INV	12/10/2018	SAN DIEGO 11/18			
	1 10015110 70632			Police	Pro Develp	106.92			
				Invoice Net		106.92			
				CHECK TOTAL		106.92			
999017	QUENTIN MCBEE	00000		INV	12/10/2018	SPRINGFIELD 11/18			
	1 10015110 70632			Police	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			





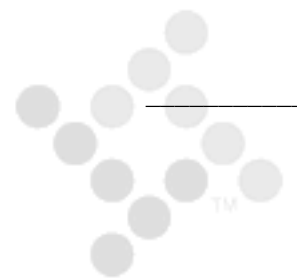
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 WILLIAM WRIGHT	1 10015110 70632	00000		INV	12/10/2018	SAN DIEGO 11/18	229451		
		Police		Pro Develp		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
4428 POWERDMS INC	1 10015110 79134	00000	20190312	EFT	12/16/2018	24453	228700		
		Police		JAG Grant		14,942.64			
		Invoice Net				14,942.64			
						CHECK TOTAL	14,942.64		
1700 PRAIRIE VIEW LANDSCAPI	1 53103100 70580	00001	20170193	INV	12/10/2018	PAY ESTIMATE 2	228948		
		Storm Watr		Grade Seed		1,958.00			
		Invoice Net				1,958.00			
						CHECK TOTAL	1,958.00		
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	12/10/2018	86045429	229037		
		Wtr Pure		Wtr Chem		1,797.82			
		Invoice Net				1,797.82			
						CHECK TOTAL	1,797.82		
788 PRIME TURF	1 56406420 70590	00000		INV	12/10/2018	17556	229370		
		The Den		Oth Repair		325.00			
		Invoice Net				325.00			
						CHECK TOTAL	325.00		
493 PROFESSIONAL ELECTRIC	1 10015210 70540	00001		EFT	12/10/2018	67000	228641		
		Fire		RepMt Othr		222.21			
		Invoice Net				222.21			
						CHECK TOTAL	222.21		
952 PYRAMID PRINTING INC	1 10011410 70607	00000		INV	12/10/2018	021874-18	228353		
		HR		Recruite		1,186.35			
		Invoice Net				1,186.35			
						CHECK TOTAL	1,186.35		
952 PYRAMID PRINTING INC	1 10011110 79992	00001		INV	12/10/2018	021917-18	229053		
		Admin		CouncilExp		68.98			
		Invoice Net				68.98			
						CHECK TOTAL	68.98		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	12/10/2018	2432	228946		
		ENG ADMIN		Oth PT Sv		744.25			
		Invoice Net				744.25			
3094 RAMSEY GEOTECHNICAL EN	1 10014110 70510	00001		INV	12/10/2018	2514	229293		
		Pks Maint		RepMaint B		276.00			
		Invoice Net				276.00			
						CHECK TOTAL	1,020.25		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	12/10/2018	R23869189	228518		
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	12/10/2018	R23908286	229373		
				Wtr Admin	Temp Sv	611.93			
				Invoice Net		611.93			
				CHECK TOTAL		1,373.99			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	12/10/2018	1851575-IN	228710		
				FLEET	Veh Equip	103.89			
				Invoice Net		103.89			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	12/10/2018	1860798-IN	228858		
				Police	Uniforms	76.00			
				Police	Postage	8.62			
				Invoice Net		84.62			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	12/10/2018	1863236-IN	229328		
				Police	Uniforms	76.00			
				Invoice Net		76.00			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	12/10/2018	1863238-IN	229329		
				Police	Uniforms	76.00			
				Police	Postage	9.15			
				Invoice Net		85.15			
				CHECK TOTAL		349.66			
644 REDLINE MOTORSPORTS IN	1 50100120 71190	00000		INV	12/10/2018	66634	228520		
				Wtr Trans	Other Supp	1,593.00			
				Invoice Net		1,593.00			
644 REDLINE MOTORSPORTS IN	1 50100120 71190	00000		INV	12/10/2018	66635	228521		
				Wtr Trans	Other Supp	1,593.00			
				Invoice Net		1,593.00			
644 REDLINE MOTORSPORTS IN	1 10016310 71710	00000		INV	12/10/2018	66743	229412		
				FLEET	Veh Equip	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		3,231.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20180524	INV	12/10/2018	50012456	229148		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	12/10/2018	0368-00911774	229043		
				Zoo	RepMaint B	336.93			
				Invoice Net		336.93			
256 REPUBLIC SERVICES INC	1 10015110 70690	00006		INV	12/10/2018	0368-000911682	229277		
				Police	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		391.93			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20190129	INV	12/10/2018	4513-000012797	228528		
				Wtr Trans	Lndfl Fees	1,179.88			
				Invoice Net		1,179.88			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	12/10/2018	4513-000012807	228692		
				Pks Maint	Oth Repair	511.49			
				Invoice Net		511.49			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20190051	INV	12/10/2018	4513-000012790	228967		
				Sol Waste	Lndfl Fees	86,822.68			
				Invoice Net		86,822.68			
				CHECK TOTAL		88,514.05			
793 REWES DRAIN CLEANING L	1 55605600 70510	00001		INV	12/10/2018	7172	228883		
				A Linc Pkg	RepMaint B	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
341 RICOH USA INC	1 10015210 71010	00002		INV	12/10/2018	5055117494	228685		
				Fire	Off Supp	1,035.74			
				Invoice Net		1,035.74			
				CHECK TOTAL		1,035.74			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	12/10/2018	T20074	228985		
				Street Mnt	Tctl Sign	455.00			
				Invoice Net		455.00			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	12/10/2018	T20068	228986		
				Street Mnt	Sign Matrl	738.50			
				Invoice Net		738.50			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	12/10/2018	T20052	228987		
				Street Mnt	Sign Matrl	174.00			
				Invoice Net		174.00			
886 ROAD READY SIGNS	1 10016120 71190	00001		EFT	12/10/2018	T20055	229080		
				Street Mnt	Other Supp	509.45			
				Invoice Net		509.45			
				CHECK TOTAL		1,876.95			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	12/10/2018	160483	229002		
				Street Mnt	Concrete	105.00			
				Invoice Net		105.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	12/10/2018	160484	229004		
				Street Mnt	Concrete	115.00			
				Invoice Net		115.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	12/10/2018	160543	229005		
				Street Mnt	Concrete	1,470.00			
				Invoice Net		1,470.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	12/10/2018	160544	229006		
				Street Mnt	Concrete	1,840.00			
				Invoice Net		1,840.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12102018 12/10/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160612	229008		
	1 10016120 71081			Street Mnt	Concrete	2,415.00			
				Invoice Net		2,415.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160676	229009		
	1 51101100 71081			Sewer Ops	Concrete	111.00			
				Invoice Net		111.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160808	229011		
	1 10016120 71081			Street Mnt	Concrete	1,469.00			
				Invoice Net		1,469.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160809	229013		
	1 51101100 71081			Sewer Ops	Concrete	480.00			
				Invoice Net		480.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160872	229017		
	1 10016120 71081			Street Mnt	Concrete	621.50			
				Invoice Net		621.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160873	229019		
	1 10016120 71081			Street Mnt	Concrete	1,944.00			
				Invoice Net		1,944.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160874	229021		
	1 51101100 71081			Sewer Ops	Concrete	306.00			
				Invoice Net		306.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160930	229022		
	1 10016120 71081			Street Mnt	Concrete	770.00			
				Invoice Net		770.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160931	229023		
	1 51101100 71081			Sewer Ops	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160993	229025		
	1 10016120 71081			Street Mnt	Concrete	810.00			
				Invoice Net		810.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	160994	229027		
	1 10016120 71081			Street Mnt	Concrete	420.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	161097	229028		
	1 10016120 71081			Street Mnt	Concrete	822.00			
				Invoice Net		822.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	161099	229029		
	1 53103100 71081			Storm Watr	Concrete	935.00			
				Invoice Net		935.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	161098	229033		
	1 10016120 71081			Street Mnt	Concrete	666.00			
				Invoice Net		666.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	161169	229036		
	1 10016120 71081			Street Mnt	Concrete	440.00			
				Invoice Net		440.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/10/2018	161225	229039		
	1 53103100 71081			Storm Watr	Concrete	166.50			
				Invoice Net		166.50			





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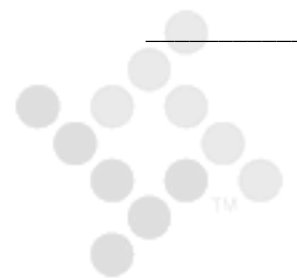
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	12/10/2018	161226	229040		
				Sewer Ops	Concrete	1,265.00			
				Invoice Net		1,265.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	12/10/2018	161283	229041		
				Street Mnt	Concrete	1,265.00			
				Invoice Net		1,265.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	12/10/2018	161352	229042		
				Storm Watr	Concrete	990.00			
				Invoice Net		990.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	12/10/2018	161433	229044		
				Street Mnt	Concrete	1,232.00			
				Invoice Net		1,232.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	12/10/2018	161499	229045		
				Street Mnt	Concrete	1,782.50			
				Invoice Net		1,782.50			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	12/10/2018	161621	229046		
				Sewer Ops	Concrete	444.00			
				Invoice Net		444.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	12/10/2018	161622	229047		
				Street Mnt	Concrete	2,200.00			
				Invoice Net		2,200.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	12/10/2018	161677	229048		
				Sewer Ops	Concrete	2,220.00			
				Invoice Net		2,220.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	12/10/2018	161744	229049		
				Street Mnt	Concrete	4,180.00			
				Invoice Net		4,180.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	12/10/2018	161773	229050		
				Sewer Ops	Concrete	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		32,249.50			
4148	ROBERT STOLZMAN								
	1 10014125 70218	00000		EFT	12/10/2018	BCPA11/17/18	228771		
		20000	BCPA	Artist Fee		2,890.40			
				Invoice Net		2,890.40			
4148	ROBERT STOLZMAN								
	1 1001 21530	00000		EFT	12/10/2018	TCKT DONATION 11/18	229054		
			Gen Fund	AP BCPA Dn		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		2,910.40			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	11/25/2018	31071229	228703		
			FLEET	Veh Equip		242.17			
				Invoice Net		242.17			
				CHECK TOTAL		242.17			
116	RON SMITH PRINTING CO								
	1 10016120 71091	00000		EFT	12/10/2018	153330	228998		
			Street Mnt	Sign Matrl		2,150.00			
				Invoice Net		2,150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,150.00		
116	RON SMITH PRINTING CO	00001		EFT	12/10/2018	<u>153401</u>	228740		
	1 10014125 70611 20000			BCPA	PrintBind	280.00			
				Invoice Net		280.00			
116	RON SMITH PRINTING CO	00001		EFT	12/10/2018	<u>153375</u>	229339		
	1 10016110 70611			PW Admin	PrintBind	140.00			
	2 50100110 70611			Wtr Admin	PrintBind	70.00			
				Invoice Net		210.00			
						CHECK TOTAL	490.00		
113	ROWE CONSTRUCTION CO	00001	20190020	EFT	12/10/2018	<u>PAY ESTIMATE 4</u>	228942		
	1 40100100 72530			Cap Improv	St Const	958,114.55			
				Invoice Net		958,114.55			
113	ROWE CONSTRUCTION CO	00001		EFT	12/10/2018	<u>2612</u>	228971		
	1 10016120 71084			Street Mnt	Agg RkSnd	484.74			
	2 51101100 71084			Sewer Ops	Agg RkSnd	581.70			
	3 53103100 71084			Storm Watr	Agg RkSnd	872.55			
				Invoice Net		1,938.99			
						CHECK TOTAL	960,053.54		
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-472553</u>	228529		
	1 10014136 70590			Zoo	Oth Repair	175.76			
				Invoice Net		175.76			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-464234</u>	228665		
	1 10014110 70590			Pks Maint	Oth Repair	306.00			
				Invoice Net		306.00			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-019456</u>	228957		
	1 10016124 71190			Snow & Ice	Other Supp	56.19			
				Invoice Net		56.19			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-435187</u>	228996		
	1 10016120 71190			Street Mnt	Other Supp	39.98			
				Invoice Net		39.98			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-455613</u>	228997		
	1 10016120 70510			Street Mnt	RepMaint B	9.98			
				Invoice Net		9.98			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-027463</u>	229035		
	1 10014110 70510			Pks Maint	RepMaint B	4.98			
				Invoice Net		4.98			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-421379</u>	229039		
	1 10016124 71190			Snow & Ice	Other Supp	4,897.50			
				Invoice Net		4,897.50			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-497879</u>	229040		
	1 10016124 71190			Snow & Ice	Other Supp	11.58			
				Invoice Net		11.58			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	<u>1811-487960</u>	229041		
	1 10016124 71190			Snow & Ice	Other Supp	129.99			
				Invoice Net		129.99			





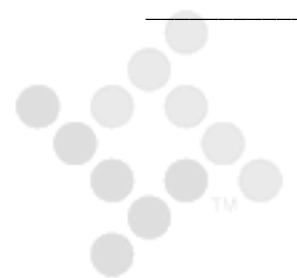
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10016120 71190</u>	00002		INV	12/10/2018	<u>1811-487622</u>	229043		
				Street Mnt	Other Supp	37.80			
				Invoice Net		37.80			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70590</u>	00002		INV	12/10/2018	<u>1808-490200</u>	229297		
				Pks Maint	Oth Repair	192.00			
				Invoice Net		192.00			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70590</u>	00002		INV	12/10/2018	<u>1811-036026</u>	229298		
				Pks Maint	Oth Repair	44.99			
				Invoice Net		44.99			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 71190</u>	00002		INV	12/10/2018	<u>1811-487970</u>	229354		
				Pks Maint	Other Supp	11.98			
				Invoice Net		11.98			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 71190</u>	00002		INV	12/10/2018	<u>1811-486902</u>	229355		
				Pks Maint	Other Supp	39.97			
				Invoice Net		39.97			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70510</u>	00002		INV	12/10/2018	<u>1811-495360</u>	229359		
				Pks Maint	RepMaint B	42.32			
				Invoice Net		42.32			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70590</u>	00002		INV	12/10/2018	<u>1811-478425</u>	229467		
				Pks Maint	Oth Repair	1.99			
				Invoice Net		1.99			
				CHECK TOTAL		6,003.01			
<u>2986 RUSH TRUCK CENTER, NOR</u>	<u>1 10016310 70520</u>	00001		INV	11/30/2018	<u>625665 10/18</u>	228362		
				FLEET	RepMaint V	8,908.11			
				FLEET	Veh Equip	4,851.81			
				Invoice Net		13,759.92			
				CHECK TOTAL		13,759.92			
<u>182 SAFETY KLEEN CORP</u>	<u>1 50100120 71190</u>	00001		INV	12/10/2018	<u>78192041</u>	228519		
				Wtr Trans	Other Supp	236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
<u>162 SCBAS INC</u>	<u>1 10015210 70540</u>	00001		EFT	12/10/2018	<u>105727</u>	228734		
				Fire	RepMt Othr	145.85			
				Invoice Net		145.85			
				CHECK TOTAL		145.85			
<u>146 SCHAEFFER MANUFACTURIN</u>	<u>1 10016310 71075</u>	00001		EFT	12/10/2018	<u>JZ3273-INV1</u>	228864		
				FLEET	Oil	1,225.95			
				Invoice Net		1,225.95			
				CHECK TOTAL		1,225.95			
<u>63 SHERWIN WILLIAMS COMPA</u>	<u>1 50100130 70510</u>	00001		INV	12/10/2018	<u>1699-2</u>	228627		
				Wtr Pure	RepMaint B	434.88			
				Invoice Net		434.88			





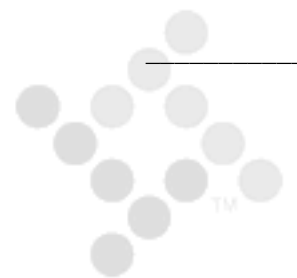
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		INV	12/10/2018	3253-0			
				Pks Maint	Maint Supp	22.78	229347		
				Invoice Net		22.78			
				CHECK TOTAL		457.66			
999021 AKIKO WILSON	1 10019160 79980	00000		INV	12/10/2018	REIM BOOKS 11/30/18			
				Sister Cty	SpProg Exp	106.00	229425		
				Invoice Net		106.00			
				CHECK TOTAL		106.00			
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	12/10/2018	87617749 SHRT			
				Pks Maint	Oth Repair	27.00	229048		
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
960 SMCHANEY INC	1 10011610 71010	00001		INV	12/10/2018	1900401018068			
				IS	Off Supp	184.80	228688		
				Invoice Net		184.80			
960 SMCHANEY INC	1 10015210 79050	00001		INV	12/10/2018	1900401018069			
				Fire	Invst Exp	31.20	228733		
				Invoice Net		31.20			
960 SMCHANEY INC	1 10016210 71078	00001		INV	12/10/2018	1900402004345			
				ENG ADMIN	Elect Supp	57.90	228786		
				Invoice Net		57.90			
960 SMCHANEY INC	1 10014110 70520	00001		INV	12/10/2018	1900402004379			
				Pks Maint	RepMaint V	110.10	229303		
				Invoice Net		110.10			
960 SMCHANEY INC	1 56406400 70542	00001		INV	12/10/2018	1900401018085			
				Highland	RepMaintNF	112.65	229363		
				Invoice Net		112.65			
960 SMCHANEY INC	1 56406420 70542	00001		INV	12/10/2018	1900402004359			
				The Den	RepMaintNF	21.70	229371		
				Invoice Net		21.70			
				CHECK TOTAL		518.35			
2720 SNYDER PROPERTIES TRUS	1 10011510 70641	00002		INV	12/10/2018	03846 NOWAK			
				FIN	Temp Sv	145.60	229049		
				Invoice Net		145.60			
2720 SNYDER PROPERTIES TRUS	1 10011510 70641	00002		INV	12/10/2018	03847 NOWAK			
				FIN	Temp Sv	145.60	229051		
				Invoice Net		145.60			
2720 SNYDER PROPERTIES TRUS	1 10011510 70641	00002		INV	12/10/2018	03848 NOWAK			
				FIN	Temp Sv	145.60	229052		
				Invoice Net		145.60			
				CHECK TOTAL		436.80			
117 SPRINGFIELD ELECTRIC S		00002		INV	12/10/2018	S5685644.001			
							228824		





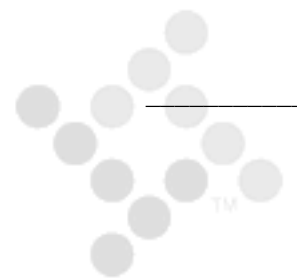
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	584.20			
				Invoice Net		584.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/10/2018	55915829.001	229386		
	1 10015210 71080			Fire	Maint Supp	43.14			
				Invoice Net		43.14			
				CHECK TOTAL		627.34			
722	SPRINT	00005		INV	12/10/2018	LCI-306787	228790		
	1 10015110 79050			Police	Invst Exp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2756	SPRINT SOLUTIONS INC	00001		EFT	12/10/2018	937203088-200	228781		
	1 10014125 71340 20100			BCPA	Telecom	184.18			
	2 10015440 71340			Down Dev	Telecom	104.93			
	3 10016210 71340			ENG ADMIN	Telecom	329.36			
	4 10015210 71340			Fire	Telecom	556.63			
	5 10011610 71340			IS	Telecom	207.33			
	6 10011710 71340			Legal	Telecom	52.47			
	7 10015410 71340			BS	Telecom	402.81			
	8 10015430 71340			Code Enf	Telecom	479.04			
	9 10015420 71340			Plan	Telecom	52.47			
	10 10015490 71340			Parking Op	Telecom	209.88			
	11 10014105 71340			Pks Admin	Telecom	52.47			
	12 10014110 71340			Pks Maint	Telecom	204.49			
	13 56406410 71340			PV Golf	Telecom	18.76			
	14 10014112 71340			REC	Telecom	18.08			
	15 10014170 71340			SOAR	Telecom	18.08			
	16 56406420 71340			The Den	Telecom	52.47			
	17 10014136 71340			Zoo	Telecom	99.29			
	18 10016110 71340			PW Admin	Telecom	164.03			
	19 50100110 71340			Wtr Admin	Telecom	146.56			
	20 50100140 71340			Lk Maint	Telecom	58.11			
	21 50100130 71340			Wtr Pure	Telecom	384.58			
	22 50100120 71340			Wtr Trans	Telecom	175.69			
				Invoice Net		3,971.71			
				CHECK TOTAL		3,971.71			
3708	STANTON THOMAS MARTIN	00000		INV	12/10/2018	1959	228378		
	1 10011410 70690			HR	Purch Serv	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
118	STARK EXCAVATING INC	00001	20190264	INV	12/10/2018	PAY E #1	229139		
	1 40100100 72560			Cap Improv	Sdwk Const	24,010.29			
				Invoice Net		24,010.29			
				CHECK TOTAL		24,010.29			





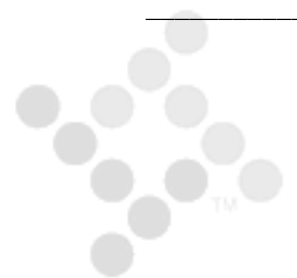
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422	OFFICE OF THE STATE FI	00002		INV	12/10/2018	5125097223	228813		
	1 57107110 70540		Arena City	RepMt	Othr	225.00			
			Invoice Net			225.00			
				CHECK	TOTAL	225.00			
2411	STERICYCLE SPECIALTY W	00003		INV	12/10/2018	4008226847	229305		
	1 10015110 70690		Police	Purch	Serv	190.74			
			Invoice Net			190.74			
2411	STERICYCLE SPECIALTY W	00003		INV	12/10/2018	4008246735	229398		
	1 10015490 70690		Parking Op	Purch	Serv	89.13			
			Invoice Net			89.13			
				CHECK	TOTAL	279.87			
4402	STEVEN GARY REGENWETHE	00000		EFT	12/10/2018	ASSMNT FEE 9/18 BAL	229130		
	1 10011410 70690		HR	Purch	Serv	250.00			
			Invoice Net			250.00			
				CHECK	TOTAL	250.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/10/2018	28054	229020		
	1 10011610 70641		IS	Temp	Sv	2,016.00			
			Invoice Net			2,016.00			
				CHECK	TOTAL	2,016.00			
1515	STUARD AND ASSOCIATES	00001		INV	12/10/2018	24171	228715		
	1 10014110 70510		Pks Maint	RepMaint	B	335.00			
			Invoice Net			335.00			
				CHECK	TOTAL	335.00			
1932	TEAMCENTRIC TECHNOLOGI	00001		EFT	11/29/2018	60483	228804		
	1 10011610 70220		IS	Oth	PT Sv	270.00			
			Invoice Net			270.00			
1932	TEAMCENTRIC TECHNOLOGI	00001		EFT	12/13/2018	60535	228806		
	1 10011610 70220		IS	Oth	PT Sv	405.00			
			Invoice Net			405.00			
1932	TEAMCENTRIC TECHNOLOGI	00001		EFT	12/27/2018	60559	228810		
	1 10011610 70220		IS	Oth	PT Sv	270.00			
			Invoice Net			270.00			
				CHECK	TOTAL	945.00			
1144	TEMCO MACHINERY INC	00001		EFT	12/10/2018	AG65839	228736		
	1 10015210 71710		Fire	Veh	Equip	44.51			
			Invoice Net			44.51			
				CHECK	TOTAL	44.51			
1144	TEMCO MACHINERY INC	00002		EFT	12/02/2018	AG66331	228704		
	1 10016310 71710		FLEET	Veh	Equip	2,163.68			
			Invoice Net			2,163.68			





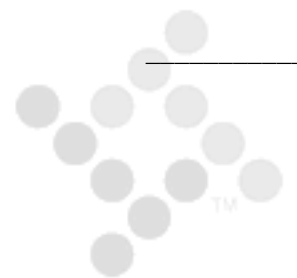
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,163.68		_____
124	TERMINAL SUPPLY INC	00000		INV	12/07/2018	73043-00	228668		
	1 10016310 71710	FLEET		Veh Equip		1,049.76			
		Invoice Net				1,049.76			
124	TERMINAL SUPPLY INC	00000		INV	12/15/2018	75428-00	228679		
	1 10016310 71710	FLEET		Veh Equip		269.34			
		Invoice Net				269.34			
124	TERMINAL SUPPLY INC	00000		INV	12/10/2018	76697-00	229414		
	1 10016310 71710	FLEET		Veh Equip		617.08			
		Invoice Net				617.08			
						CHECK TOTAL	1,936.18		_____
861	THE BOARD OF TRUSTEES	00006		INV	12/10/2018	UFIN1741	228356		
	1 10015210 70632	Fire		Pro Develp		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		_____
861	THE BOARD OF TRUSTEES	00007		INV	12/10/2018	154703/5127	228717		
	1 10014136 70040	Zoo		Vet Sv		120.00			
		Invoice Net				120.00			
861	THE BOARD OF TRUSTEES	00007		INV	12/10/2018	154667/5127	228718		
	1 10014136 70040	Zoo		Vet Sv		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	360.00		_____
3555	THE MUSIC SHOPPE INC	00000	20190315	INV	12/10/2018	2659809	229109		
	1 10014125 71470 20000	BCPA		AV Matrl		24,019.97			
		Invoice Net				24,019.97			
						CHECK TOTAL	24,019.97		_____
3549	THE PIPCO COMPANIES LT	00001		EFT	12/10/2018	39452	229067		
	1 57107110 70510	Arena City		RepMaint B		1,735.00			
		Invoice Net				1,735.00			
						CHECK TOTAL	1,735.00		_____
195	THYSSENKRUPP ELEVATOR	00001		INV	12/10/2018	3004283419	229309		
	1 10014110 70510	Pks Maint		RepMaint B		184.08			
		Invoice Net				184.08			
						CHECK TOTAL	184.08		_____
3619	TICKET ENVELOPE COMPAN	00000		INV	12/10/2018	18108	229121		
	1 10014125 70611 20000	BCPA		PrintBind		647.50			
		Invoice Net				647.50			
						CHECK TOTAL	647.50		_____
1965	TIGERDIRECT INC	00001		INV	12/16/2018	R16599390101	229014		





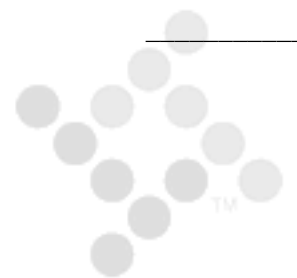
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010			IS		419.93			
	2 20900900 71190	33000		Drug Enfr		1,079.82			
				Other Supp		1,499.75			
				Invoice Net					
				CHECK TOTAL		1,499.75			
4399	TIM OKEEFE								
	1 10011410 70690	00000		EFT	12/10/2018	ASSMNT FEE 9/18 BAL	229131		
				HR		250.00			
				Purch Serv		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			
999002	HEATHER SPENCE								
	1 10015110 70620	00000		INV	12/10/2018	SPENCE 11/8	229273		
				Police		400.00			
				Towing		400.00			
				Invoice Net					
				CHECK TOTAL		400.00			
999002	KELLY COCHRAN								
	1 10015110 70620	00000		INV	12/10/2018	COCHRAN 11/18	229270		
				Police		400.00			
				Towing		400.00			
				Invoice Net					
				CHECK TOTAL		400.00			
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	12/10/2018	0346PS 10/27/18	229057		
				Police		25.58			
	2 50100130 71017			Wtr Pure		5.10			
				Postage		30.68			
				Invoice Net					
553	UNITED PARCEL SERVICE								
	1 10011410 71017	00002		INV	12/10/2018	0346PS 11/3/18	229059		
				HR		26.28			
	2 10011610 71017			IS		8.05			
				Postage		27.83			
	3 10015110 71017			Police		17.22			
				ENG ADMIN		8.89			
	4 10016210 71017			ENG ADMIN		88.27			
				Postage					
	5 10016210 71017			ENG ADMIN					
				Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		INV	12/10/2018	0346PS 11/10/18	229062		
				Police		14.84			
	2 10016210 71017			ENG ADMIN		4.63			
				Postage		4.20			
	3 50100130 71017			Wtr Pure		23.67			
				Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE								
	1 10014125 71017	20000		INV	12/10/2018	0346PS 11/17/18	229063		
				BCPA		6.87			
	2 10011410 71017			HR		10.90			
				Postage		111.63			
	3 10011610 71017			IS		7.61			
				Postage		22.10			
	4 10015110 71017			Police		159.11			
				Postage					
	5 50100130 71017			Wtr Pure					
				Postage					
				Invoice Net					
				CHECK TOTAL		301.73			
4294	UNLIMITED PRODUCTIONS								
	1 10014125 70641	20000		EFT	12/10/2018	4272F	228901		
				BCPA		10,911.48			
				Temp Sv		10,911.48			
				Invoice Net					





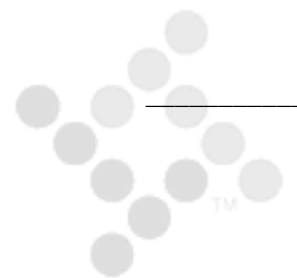
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,911.48		
987 US BANK	1 30100100 70690	00003		INV	12/10/2018	5192442	229409		
		GBI		Purch Serv		550.00			
		Invoice Net				550.00			
987 US BANK	1 30100100 70690	00003		INV	12/10/2018	5192428	229410		
		GBI		Purch Serv		550.00			
		Invoice Net				550.00			
						CHECK TOTAL	1,100.00		
166 US POSTAL SERVICE	1 10015490 70690	00001		INV	12/10/2018	MAINT BRM278001 2019	228794		
		Parking Op		Purch Serv		690.00			
		Invoice Net				690.00			
166 US POSTAL SERVICE	1 10015490 70690	00001		INV	12/10/2018	BRM PERMIT #278000	228802		
		Parking Op		Purch Serv		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	915.00		
166 UNITED STATES POSTAL S	1 10011510 71017	00009		INV	12/10/2018	POB 3157 FEE 2019	229383		
		FIN		Postage		1,932.00			
		Invoice Net				1,932.00			
						CHECK TOTAL	1,932.00		
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	12/10/2018	888862691	228698		
		Pks Maint		Oth Repair		394.00			
		Invoice Net				394.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	12/10/2018	888862688	228699		
		Pks Maint		Oth Repair		492.50			
		Invoice Net				492.50			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	12/10/2018	888862690	228713		
		Pks Maint		Oth Repair		538.63			
		Invoice Net				538.63			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	12/10/2018	888848873	229052		
		Sewer Ops		Concrete		677.63			
		Invoice Net				677.63			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	12/10/2018	888844253	229053		
		Street Mnt		Concrete		767.98			
		Invoice Net				767.98			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	12/10/2018	888871323	229350		
		Pks Maint		Oth Repair		304.25			
		Invoice Net				304.25			
						CHECK TOTAL	3,174.99		
4262 VEHICLE MAINTENANCE PR	1 10016310 71710	00000		EFT	12/15/2018	INV-325144	228899		
		FLEET		Veh Equip		324.90			
		Invoice Net				324.90			
						CHECK TOTAL	324.90		





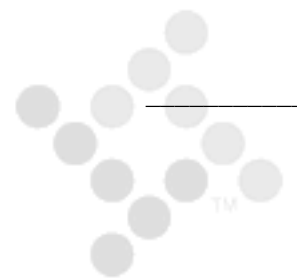
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
186	VERIZON WIRELESS								
	1 10015210 71340	00004		INV	12/10/2018	9818762342		229024	
	2 10016110 71340			Fire		77.43			
	3 50100120 71340			PW Admin		24.08			
	4 50100130 71340			Wtr Trans		10.02			
				Wtr Pure		20.04			
				Invoice Net		131.57			
				CHECK TOTAL			131.57		
186	VERIZON WIRELESS								
	1 10015110 79050	00009		INV	12/10/2018	180282023		228793	
				Police	Invst Exp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
2489	VISION SERVICE PLAN OF								
	1 60200250 70719	00001		EFT	12/10/2018	805981486		228673	
				Vision	Prem Pd	8,090.96			
				Invoice Net		8,090.96			
2489	VISION SERVICE PLAN OF								
	1 60200250 70719	00001		EFT	12/10/2018	805981478		228674	
				Vision	Prem Pd	27.54			
				Invoice Net		27.54			
2489	VISION SERVICE PLAN OF								
	1 60280250 70719	00001		EFT	12/10/2018	805981481		228675	
				Vision	Prem Pd	2,119.78			
				Invoice Net		2,119.78			
				CHECK TOTAL			10,238.28		
4180	WATCH SYSTEMS LLC								
	1 10015110 70690	00000		INV	12/10/2018	39013		229306	
				Police	Purch Serv	525.00			
				Invoice Net		525.00			
				CHECK TOTAL			525.00		
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	12/10/2018	0610467		228524	
				Wtr Trans	Maint Supp	1,300.00			
				Invoice Net		1,300.00			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		INV	12/10/2018	0610434		229081	
				Sewer Ops	Swr Matr1	311.64			
				Invoice Net		311.64			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	12/10/2018	0610517		229291	
				Wtr Trans	Maint Supp	175.20			
				Invoice Net		175.20			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	12/10/2018	0610536		229294	
				Wtr Trans	Maint Supp	42.85			
				Invoice Net		42.85			
				CHECK TOTAL			1,829.69		
234	WHERRY MACHINE & WELDI								
	1 10016310 71710	00000		INV	12/10/2018	144163		228347	
				FLEET	Veh Equip	7.10			
				Invoice Net		7.10			
				CHECK TOTAL			7.10		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>253</u> WIDMER INC						<u>340712</u>			
1 <u>20900900</u> <u>71190</u>	<u>33000</u>	00001	<u>20190222</u>	EFT	12/10/2018	18,186.41	229308		
				Drug Enfrc	Other Supp	18,186.41			
				Invoice Net		CHECK TOTAL	18,186.41		
<u>490</u> WILLIAM R SMITH AND GE						<u>51287</u>			
1 <u>10014125</u> <u>70510</u>	<u>20000</u>	00000		INV	12/10/2018	560.00	229408		
				BCPA	RepMaint B	560.00			
				Invoice Net		CHECK TOTAL	560.00		
<u>2167</u> WM MASTERS INC						<u>1301-1</u>			
1 <u>10011610</u> <u>70510</u>		00000		INV	12/05/2018	2,548.43	229003		
				IS	RepMaint B	2,548.43			
				Invoice Net					
<u>2167</u> WM MASTERS INC						<u>12297-1</u>			
1 <u>10011610</u> <u>70510</u>		00000		INV	12/10/2018	1,949.21	229007		
				IS	RepMaint B	1,949.21			
				Invoice Net					
<u>2167</u> WM MASTERS INC						<u>7954-2</u>			
1 <u>50100130</u> <u>72620</u>		00000	<u>20180561</u>	INV	12/10/2018	18,505.00	229274		
				Wtr Pure	OCap Imprv	18,505.00			
				Invoice Net					
<u>2167</u> WM MASTERS INC						<u>22976-6</u>			
1 <u>50100130</u> <u>72620</u>		00000	<u>20180561</u>	INV	12/10/2018	9,395.00	229276		
				Wtr Pure	OCap Imprv	9,395.00			
				Invoice Net					
						CHECK TOTAL	32,397.64		
<u>244</u> WURTH USA INC						<u>96235269</u>			
1 <u>10016310</u> <u>71710</u>		00001		INV	12/10/2018	516.25	229397		
				FLEET	Veh Equip	516.25			
				Invoice Net					
						CHECK TOTAL	516.25		
<u>2716</u> YSI INCORPORATED						<u>760115</u>			
1 <u>50100130</u> <u>71190</u>		00001	<u>20190299</u>	INV	12/10/2018	717.00	228826		
				Wtr Pure	Other Supp	717.00			
				Invoice Net					
						CHECK TOTAL	717.00		
<u>3290</u> DANIEL R ZACCARD						<u>ASSMNT FEE 9/18 BAL</u>			
1 <u>10011410</u> <u>70690</u>		00001		EFT	12/10/2018	250.00	229133		
				HR	Purch Serv	250.00			
				Invoice Net					
						CHECK TOTAL	250.00		
=====									
651 INVOICES				CHECK RUN TOTAL		5,655,737.45	5,655,737.45		
				CASH ACCOUNT BALANCE			200,075,899.97		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	2,975.00	
1001 1001	General Fund	20.00	
1001 10011110	Administration	70.00	163,653.64
1001 10011110	Administration	13.30	54,359.44
1001 10011110	Administration	89.44	54,359.44
1001 10011110	Administration	398.98	31,214.99
1001 10011310	City Clerk	1,355.64	33,934.37
1001 10011310	City Clerk	210.00	33,934.37
1001 10011310	City Clerk	1,405.39	33,934.37
1001 10011310	City Clerk	124.07	6,390.66
1001 10011410	Human Resources	8,541.53	103,263.43
1001 10011410	Human Resources	1,186.35	32,184.13
1001 10011410	Human Resources	3,600.00	103,263.43
1001 10011410	Human Resources	1,970.00	103,263.43
1001 10011410	Human Resources	37.18	30,817.40
1001 10011410	Human Resources	89.51	30,817.40
1001 10011510	Finance	11,445.40	39,423.87
1001 10011510	Finance	9,916.10	39,423.87
1001 10011510	Finance	650.23	39,423.87
1001 10011510	Finance	1,932.00	3,008.64
1001 10011610	Information Servic	2,441.25	494,307.11
1001 10011610	Information Servic	4,497.64	494,307.11
1001 10011610	Information Servic	779.08	494,307.11
1001 10011610	Information Servic	2,016.00	494,307.11
1001 10011610	Information Servic	14,942.81	203,285.00
1001 10011610	Information Servic	119.68	203,285.00
1001 10011610	Information Servic	6,896.16	203,285.00
1001 10011710	Legal	99.38	4,782.88
1001 10014105	Parks Administrati	52.47	762.65
1001 10014110	Parks Maintenance	63.00	262,757.17
1001 10014110	Parks Maintenance	1,630.67	262,757.17
1001 10014110	Parks Maintenance	126.10	262,757.17
1001 10014110	Parks Maintenance	537.97	262,757.17
1001 10014110	Parks Maintenance	7,593.39	262,757.17
1001 10014110	Parks Maintenance	665.67	151,005.56
1001 10014110	Parks Maintenance	198.00	2,331.09
1001 10014110	Parks Maintenance	97.74	151,005.56
1001 10014110	Parks Maintenance	588.38	151,005.56
1001 10014110	Parks Maintenance	847.38	151,005.56
1001 10014110	Parks Maintenance	4,050.20	151,005.56
1001 10014110	Parks Maintenance	1,522.38	151,005.56
1001 10014112	Recreation	300.00	.00
1001 10014112	Recreation	115.26	66,113.32
1001 10014112	Recreation	1,952.40	66,113.32
1001 10014112	Recreation	108.00	32,342.78
1001 10014112	Recreation	18.08	32,342.78
1001 10014120	Aquatics	264.05	1,115.90
1001 10014120	Aquatics	215.27	1,115.90
1001 10014120	Aquatics	314.31	1,115.90



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014125	BCPA 1001-211-21100-700-70218-20000	BCPA Artist Fees	2,890.40 418,026.06
1001 10014125	BCPA 1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,192.86 418,026.06
1001 10014125	BCPA 1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	1,057.17 418,026.06
1001 10014125	BCPA 1001-211-21100-700-70590-20000	BCPA Other Repair& Mai	350.00 418,026.06
1001 10014125	BCPA 1001-211-21100-700-70611-20000	BCPA Printing and Bind	927.50 418,026.06
1001 10014125	BCPA 1001-211-21100-700-70631-20000	BCPA Membership Dues	624.60 418,026.06
1001 10014125	BCPA 1001-211-21100-700-70641-20000	BCPA Temporary Service	10,911.48 418,026.06
1001 10014125	BCPA 1001-211-21100-700-71017-20000	BCPA Postage	6.87 120,313.02
1001 10014125	BCPA 1001-211-21100-700-71190-20000	BCPA Other Supplies	47.50 120,313.02
1001 10014125	BCPA 1001-211-21100-700-71310-20000	BCPA Natural Gas	1,866.79 120,313.02
1001 10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity	5,531.04 120,313.02
1001 10014125	BCPA 1001-211-21100-700-71340-20100	CC Telecommunications	569.75 120,313.02
1001 10014125	BCPA 1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	24,019.97 120,313.02
1001 10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	860.00 46,009.66
1001 10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	336.93 46,009.66
1001 10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	254.04 46,009.66
1001 10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	276.45 58,245.44
1001 10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	135.00 58,245.44
1001 10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	466.90 58,245.44
1001 10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	912.46 58,245.44
1001 10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	333.95 58,245.44
1001 10014160	Pepsi Ice Center 1001-141-14160-700-54910-	ICE CNTR Activity/Prog	167.66 .00
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	447.65 97,897.79
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	8,897.44 97,897.79
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,360.00 97,897.79
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	63.78 139,407.98
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71320-	ICE CNTR Electricity	2,666.55 139,407.98
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71340-	ICE CNTR Telecommunica	46.91 139,407.98
1001 10014170	SOAR 1001-141-20600-700-71340-	SOAR Telecommunication	18.08 257.63
1001 10014170	SOAR 1001-141-20600-700-79980-	SOAR Special Program E	300.00 4,399.70
1001 10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	228.00 13,880.36
1001 10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	34,260.22 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	500.51 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-70611-	POLICE Printing and Bi	5.14 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-70620-	POLICE Towing	800.00 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-70631-	POLICE Membership Dues	360.00 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	2,392.92 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	3,560.74 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	49,416.00 51,168.00
1001 10015110	Police Administrat 1001-151-15110-200-71017-	POLICE Postage	93.63 355,432.26
1001 10015110	Police Administrat 1001-151-15110-200-71060-	POLICE Conc/ Program F	46.74 355,432.26
1001 10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	1,449.86 355,432.26
1001 10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	384.82 961,532.95
1001 10015110	Police Administrat 1001-151-15110-200-79134-	POLICE JAG Grant	14,942.64 961,532.95
1001 10015111	Police Pension 1001-151-75100-200-75910-	POL PENS To Other Gove	1,798,411.39 .00
1001 10015118	Police Communicati 1001-151-15118-200-70220-	COMM CTR Other Prof an	1,450.41 29,866.21
1001 10015118	Police Communicati 1001-151-15118-200-70631-	COMM CTR Membership Du	90.00 29,866.21
1001 10015118	Police Communicati 1001-151-15118-200-70690-	COMM CTR Other Purchas	38.75 29,866.21
1001 10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	4,799.92 23,770.03



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	143.78 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	878.00 22,941.84
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	936.73 712,022.53
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	9,027.11 712,022.53
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	62.00 712,022.53
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	682.69 712,022.53
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,194.47 712,022.53
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,035.74 270,049.20
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,564.24 270,049.20
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	468.17 270,049.20
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,649.07 270,049.20
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	958.93 270,049.20
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,393.89 270,049.20
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,199.46 270,049.20
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	44.51 270,049.20
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	31.20 712,022.53
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	999,884.74 .00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	40.00 39,534.95
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	575.36 39,534.95
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	3,600.00 39,534.95
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	561.07 12,444.96
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	3,670.46 139,861.32
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	52.47 5,512.00
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	257.36 37,543.47
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	563.07 4,716.15
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	275.00 5,616.00
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnshp Exp-A	17.50 13,624.50
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	104.93 -1,026.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	2,995.00 14,329.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,780.17 124,394.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,700.06 124,394.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	22.61 124,394.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,605.60 124,394.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	635.43 124,394.41
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	147.63 75,403.93
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	289.37 75,403.93
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	1,894.81 75,403.93
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	331.94 43,557.33
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,099.13 43,557.33
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	15.80 42,190.29
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,609.74 42,190.29
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	646.20 42,190.29
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	140.00 15,474.39
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00 15,474.39
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	339.59 9,071.46
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,985.81 132,076.76
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	6,627.83 132,076.76
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	14,397.00 132,076.76
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	337.48 320,654.15



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	25,334.98	320,654.15
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,882.89	320,654.15
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,063.92	320,654.15
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	3,435.93	320,654.15
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	455.00	320,654.15
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	630.00	320,654.15
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	1,666.42	320,654.15
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,975.83	16,063.48
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	20,826.15
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71190-	SNOW & ICE Other Suppl	5,208.26	451,212.68
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering	5,760.00	163,758.91
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	744.25	163,758.91
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	85.00	163,758.91
1001 10016210	Engineering Admini 1001-160-16210-300-70662-	ENG ADMIN Contracted T	98,546.96	163,758.91
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	30.74	232,157.90
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	57.90	232,157.90
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	66,322.22	232,157.90
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	754.86	232,157.90
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	9,916.43	259,037.95
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	652.51	259,037.95
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,225.95	370,401.59
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	316.00	370,401.59
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	169.60	370,401.59
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,256.58	370,401.59
1001 10019160	Sister City 1001-000-20500-100-79980-	SC Special Program Exp	246.00	12,580.80
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	10,416.66	929,323.40
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	211,666.72
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	211,666.72
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	13,285.17	929,323.40
		FUND TOTAL	3,496,779.13	
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97			
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-33000	Other Supplies	19,266.23	17,943.99
		FUND TOTAL	19,266.23	
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97			
2530 25305300	Downtown E Washing 2530-000-25300-800-70220-	DEW TIF Other Prof & T	3,818.62	-6,718.62
		FUND TOTAL	3,818.62	
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97			
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	1,100.00	400.00
		FUND TOTAL	1,100.00	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons 971,114.55	18,434,847.02
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 24,010.29	18,434,847.02
		FUND TOTAL	995,124.84
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72120-	CAP LEASE Cap Out Offi 13,337.82	1,024,011.94
		FUND TOTAL	13,337.82
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection 389,062.20	
5010 50100110 Water Administrati	5010-500-50110-910-54430-	WATER ADMIN Prop/Fac R 250.00	.00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin 26,319.05	490,199.66
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 3,180.36	415,753.61
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial 1,833.99	-3,753.95
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing & 70.00	490,199.66
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary 1,373.99	490,199.66
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc 255.87	490,199.66
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 700.89	137,102.36
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 806.54	137,102.36
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal 104,856.62	.00
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest - 15,811.43	.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof 6,058.27	1,174,369.71
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 1,017.57	1,174,369.71
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa 3,068.34	1,174,369.71
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession 30.00	1,174,369.71
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 1,179.88	1,174,369.71
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 1,496.43	1,174,369.71
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 1,899.04	307,355.02
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 3,626.88	307,355.02
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga 255.88	307,355.02
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit 19,473.42	307,355.02
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun 707.74	307,355.02
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a 64,890.00	518,770.10
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof 750.00	666,376.20
5010 50100130 Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B 434.88	666,376.20
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill & 112,472.68	666,376.20
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 79.32	666,376.20
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage 31.40	307,621.89
5010 50100130 Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial 533.38	307,621.89
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 1,219.54	307,621.89
5010 50100130 Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 1,557.45	307,621.89
5010 50100130 Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 15,657.34	307,621.89



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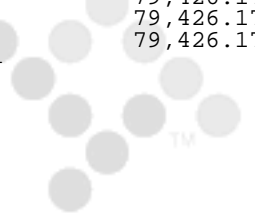
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	455.43 307,621.89
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	22,801.56 307,621.89
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	1,154.15 731,043.00
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	27,900.00 2,726,860.35
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	12.76 100,237.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70632-	LAKE MNT Professional	30.00 100,237.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	512.00 9,105.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	60.58 100,237.58
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	118.52 61,046.89
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	318.57 61,046.89
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.11 61,046.89
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00 831.71
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	4.60 144,420.61
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	4,426.01 144,420.61
5010 50100150	Water Meter Servic 5010-500-50150-910-71740-	WATER METER Hydrants	2,375.69 144,420.61
		FUND TOTAL	841,777.36
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	1,975.83 387,366.14
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	647.68 387,366.14
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	1,950.00 33,295.43
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	304.00 387,366.14
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	151.98 205,772.62
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,268.63 205,772.62
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,160.88 205,772.62
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,194.38 205,772.62
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	3,598.07 205,772.62
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 205,772.62
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,544.75 205,772.62
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	442.92 205,772.62
		FUND TOTAL	22,539.12
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	1,975.81 376,701.87
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	1,958.00 376,701.87
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	725.36 50,404.95
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00 376,701.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	152.01 79,426.17
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,091.50 35,687.67
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,451.76 79,426.17
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	760.00 79,426.17
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	604.67 79,426.17
		FUND TOTAL	9,833.11





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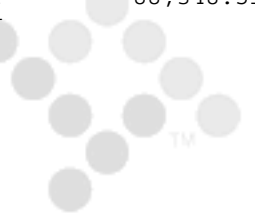
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
apwarrnt

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,975.81 360,879.90
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	15,505.38 34,001.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	86,822.68 360,879.90
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	15,499.20 360,879.90
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	13,950.39 360,879.90
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,381.26 360,879.90
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	148.43 103,143.68
		FUND TOTAL	135,283.15
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	8.06 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	257.52 19,499.09
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	326.21 26,292.86
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,290.64 26,292.86
		FUND TOTAL	3,882.43
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	5,171.47 10,760.25
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	345.00 10,760.25
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	1,097.86 12,776.27
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	377.09 12,776.27
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	760.36 12,776.27
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	179.06 12,776.27
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,332.64 9,591.06
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	511.25 9,591.06
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85 9,591.06
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	230.82 60,512.78
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,784.91 60,512.78
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	257.26 60,512.78
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	665.70 60,512.78
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	179.31 60,512.78
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	109.83 60,512.78
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	6,621.61 19,825.49
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	1,364.50 19,825.49
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	1,445.83 88,348.51
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	237.29 88,348.51
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	605.57 88,348.51
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	239.84 88,348.51
		FUND TOTAL	24,773.05
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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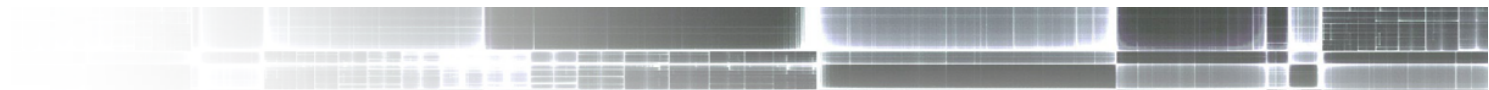
CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	14,643.36	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,218.89	73,152.81
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,565.00	73,152.81
		FUND TOTAL	21,427.25	
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	5,259.07	16,787.55
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	121.84	16,787.55
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	4,726.60	50,083.48
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,187.78
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	23,173.12	319,565.68
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,842.08	2,831.12
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,118.50	46,036.58
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,160.00	20,814.08
		FUND TOTAL	45,405.18	
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,763.82	-2,229.90
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92	-241.92
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,217.09	57,229.63
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	456.55	343.80
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	2,119.78	6,817.27
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,690.00	88,601.61
		FUND TOTAL	21,390.16	
CASH ACCOUNT 0001 10002	BALANCE 200,075,899.97			
CHECK RUN SUMMARY TOTAL			5,655,737.45	
GRAND TOTAL			5,655,737.45	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/10/2018 CHECK RUN: 12102018 AMOUNT: \$ 230.74

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: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20 CITY OF BLOOMINGTON GE	00000			INV	12/10/2018	6325	228973		
1 72102100 70520 59100	JM Scott			RepMaint V		230.74			
	Invoice Net					230.74			
				CHECK TOTAL		230.74			
=====									
1 INVOICES				CHECK RUN TOTAL		230.74		230.74	
				CASH ACCOUNT BALANCE				67,032.39	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70520-59100	JMS Rep/Mtn Licensed V	230.74	-.03
		FUND TOTAL	230.74	
CASH ACCOUNT 0001 10012	BALANCE 67,032.39			
=====				
CHECK RUN SUMMARY TOTAL			230.74	
=====				
GRAND TOTAL			230.74	
=====				

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





12/05/2018 12:00
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/10/2018 CHECK RUN: 12102018 AMOUNT: \$ 107,522.71

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: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	12/10/2018	<u>1620015</u>	228895		
	1 <u>22402430 79130 51000</u>			CD - Rehab		1,806.07			
				Grants		1,806.07			
				Invoice Net					
						CHECK TOTAL	1,806.07		
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	12/10/2018	<u>18-5448 J80d</u>	228900		
	1 <u>22402430 79020 51000</u>			CD - Rehab		535.00			
				Loans		535.00			
				Invoice Net					
						CHECK TOTAL	535.00		
<u>93</u>	<u>EVERGREEN FS INC</u>	00000		INV	12/10/2018	<u>0826430 9/18</u>	229055		
	1 <u>22402440 72570 52000</u>			CD-Cap Imp		915.00			
				Park Const		915.00			
				Invoice Net					
						CHECK TOTAL	915.00		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	12/10/2018	<u>707LOW</u>	228829		
	1 <u>22402430 79020 51000</u>			CD - Rehab		26,380.00			
				Loans		26,380.00			
				Invoice Net					
						CHECK TOTAL	26,380.00		
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	12/10/2018	<u>11282018BLOCKHVAC</u>	228819		
	1 <u>22402430 79130 51000</u>			CD - Rehab		6,585.76			
				Grants		6,585.76			
				Invoice Net					
						CHECK TOTAL	6,585.76		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018BLOCKOUTREAC</u>	228780		
	1 <u>22402450 79130 53000</u>			CD-Com Ser		999.74			
				Grants		999.74			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018COECOORDINAT</u>	228784		
	1 <u>22402460 79130 58600</u>			CD - COC		2,134.64			
				Grants		2,134.64			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018COEADMIN</u>	228787		
	1 <u>22402460 79130 58600</u>			CD - COC		256.00			
				Grants		256.00			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018PLANPLANNING</u>	228789		
	1 <u>22402460 79130 58500</u>			CD - COC		3,737.30			
				Grants		3,737.30			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018COREOUTREACH</u>	228799		
	1 <u>22402460 79130 58400</u>			CD - COC		1,326.55			
				Grants		1,326.55			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018COREADMIN</u>	228805		
	1 <u>22402460 79130 58400</u>			CD - COC		467.50			
				Grants		467.50			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018SUPPADMIN</u>	228812		
	1 <u>22402460 79130 58000</u>			CD - COC		177.75			
				Grants		177.75			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	12/10/2018	<u>11282018BLOCKEMCASE</u>	228817		





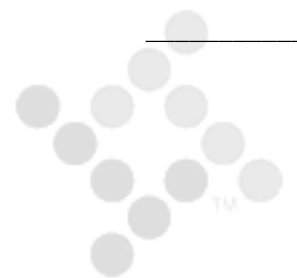
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402450 79130 53000			CD-Com Ser	Grants	850.20			
				Invoice Net		850.20			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018OCTBLOCK	228910		
	1 22402450 79130 53000			CD-Com Ser	Grants	127.96			
				Invoice Net		127.96			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018JULYCORE	228911		
	1 22402460 79130 58400			CD - COC	Grants	626.02			
				Invoice Net		626.02			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018AUGSERCORE	228912		
	1 22402460 79130 58400			CD - COC	Grants	628.70			
				Invoice Net		628.70			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018SEPTSERVCOE	228914		
	1 22402460 79130 58400			CD - COC	Grants	642.05			
				Invoice Net		642.05			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018OCTSERVCOE	228915		
	1 22402460 79130 58400			CD - COC	Grants	575.58			
				Invoice Net		575.58			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018TRANSCORE	228919		
	1 22402460 79130 58400			CD - COC	Grants	387.20			
				Invoice Net		387.20			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018MOVESUP	228922		
	1 22402460 79130 58000			CD - COC	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018OCTHMISSUPP	228926		
	1 22402460 79130 58000			CD - COC	Grants	1,506.73			
				Invoice Net		1,506.73			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018SEPTADMINCOE	228928		
	1 22402460 79130 58600			CD - COC	Grants	256.00			
				Invoice Net		256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018SEPTSERCOE	228931		
	1 22402460 79130 58600			CD - COC	Grants	642.05			
				Invoice Net		642.05			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018OCTSERVCOE	228934		
	1 22402460 79130 58600			CD - COC	Grants	575.58			
				Invoice Net		575.58			
302	PERSONAL ASSISTANCE TE	00001		INV	12/10/2018	11262018OCTADMIN	228936		
	1 22402460 79130 58600			CD - COC	Grants	256.00			
				Invoice Net		256.00			
				CHECK TOTAL		16,205.55			
60	RP LUMBER COMPANY INC	00002		INV	12/10/2018	1809-160196	229384		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
623	SALVATION ARMY	00001		INV	12/10/2018	11262018AUGCASE	228907		
	1 22402460 79130 58400			CD - COC	Grants	13,192.97			
				Invoice Net		13,192.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
623	SALVATION ARMY			INV	12/10/2018	11262018SEPT2018	228908		
	1 22402460 79130	58400		CD - COC		13,074.95			
				Invoice Net		13,074.95			
623	SALVATION ARMY			INV	12/10/2018	11262018OCTCASE	228909		
	1 22402460 79130	58400		CD - COC		13,135.96			
				Invoice Net		13,135.96			
				CHECK TOTAL		39,403.88			
3047	SARAH BUSH LINCOLN HEA			EFT	12/10/2018	FY2019	228903		
	1 22402450 79130	53000		CD-Com Ser		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
2759	WEST BLOOMINGTON REVIT			INV	12/10/2018	1027	228861		
	1 22402450 79130	53000		CD-Com Ser		1,020.52			
				Invoice Net		1,020.52			
2759	WEST BLOOMINGTON REVIT			INV	12/10/2018	1024	228872		
	1 22402430 79130	51000		CD - Rehab		3,151.09			
				Invoice Net		3,151.09			
2759	WEST BLOOMINGTON REVIT			INV	12/10/2018	1023	228884		
	1 22402450 79130	53000		CD-Com Ser		253.89			
				Invoice Net		253.89			
2759	WEST BLOOMINGTON REVIT			INV	12/10/2018	1022	228892		
	1 22402450 79130	53000		CD-Com Ser		1,110.95			
				Invoice Net		1,110.95			
				CHECK TOTAL		5,536.45			
=====									
34 INVOICES						CHECK RUN TOTAL	107,522.71	107,522.71	
						CASH ACCOUNT BALANCE		-261,208.39	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12102018 12/10/2018

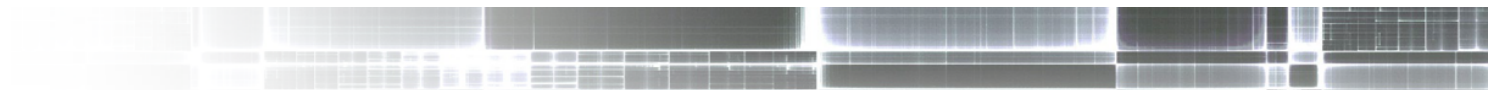
DUE DATE: 01/17/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	26,915.00	70,248.49
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	11,542.92	70,248.49
2240 22402440 CD - Capital Impro	2240-224-22440-800-72570-52000	CD CAP IMP Park Const	1,070.00	23,467.81
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	14,363.26	31,422.06
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	1,716.48	54,409.16
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	44,057.48	54,705.39
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,737.30	24,214.24
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	4,120.27	23,985.20
FUND TOTAL			107,522.71	
CASH ACCOUNT 0001 10022	BALANCE -261,208.39			

CHECK RUN SUMMARY TOTAL			107,522.71	
GRAND TOTAL			107,522.71	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/10/2018 CHECK RUN: 12102018 AMOUNT: \$ 23,878.97

City of Bloomington Check Run





12/05/2018 12:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	12/10/2018	1269343211 11/18	228743		
1 23103100 71320				Library MO	Electricity	6,250.79			
				Invoice Net		6,250.79			
				CHECK TOTAL		6,250.79			
923 AUTOMATIC FIRE SPRINKL		00000		EFT	12/10/2018	JI-0013138	228374		
1 23103100 70510 10000				Library MO	RepMaint B	559.00			
				Invoice Net		559.00			
				CHECK TOTAL		559.00			
398 BLOOMINGTON ROTARY CLU		00000		INV	12/10/2018	2242500	228653		
1 23103100 70631 10000				Library MO	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
24 CB BLOOMINGTON OPERATI		00000		INV	12/10/2018	B81772	228929		
1 23103100 71080				Library MO	Maint Supp	9.50			
				Invoice Net		9.50			
				CHECK TOTAL		9.50			
1497 CENGAGE LEARNING INC		00002		EFT	12/10/2018	65616148	228932		
1 23103100 71430				Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC		00002		EFT	12/10/2018	65615280	228933		
1 23103100 71430				Library MO	Adlt Books	22.49			
				Invoice Net		22.49			
				CHECK TOTAL		68.22			
3064 CIRBN LLC		00001		INV	12/10/2018	5513	229278		
1 23103100 71340 10000				Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
574 CUMMINS MID STATES POW		00003		INV	12/10/2018	Q1-99354	228651		
1 23103100 70520 10000				Library MO	RepMaint V	13.73			
				Invoice Net		13.73			
				CHECK TOTAL		13.73			
1009 CUSTOM DIGITAL IMAGING		00001		INV	12/10/2018	4397	229378		
1 23103100 70611 10000				Library MO	PrintBind	1,174.38			
				Invoice Net		1,174.38			
				CHECK TOTAL		1,174.38			
999012 CENTRALIA REGIONAL LIB		00000		INV	12/10/2018	11202018	228927		
1 23103100 79990 10000				Library MO	Othr Exp	16.95			
				Invoice Net		16.95			
				CHECK TOTAL		16.95			





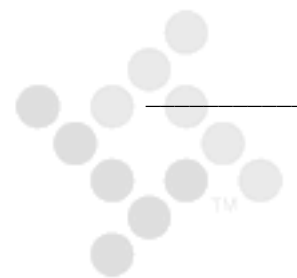
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	FREMONT PUBLIC LIBRARY	00000		INV	12/10/2018	188942922	228644		
	1 23103100 79990	10000		Library MO	Othr Exp	9.99			
				Invoice Net		9.99			
						CHECK TOTAL	9.99		
999012	RHONDA MASSIE	00000		INV	12/10/2018	FB113018	229268		
	1 23103100 70610	10000		Library MO	Advertise	141.97			
				Invoice Net		141.97			
						CHECK TOTAL	141.97		
999012	RHONDA MASSIE	00000		INV	12/10/2018	MASSIE12318	229343		
	1 23103100 70632	10000		Library MO	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
999012	TREASURER'S OFFICE	00000		INV	12/10/2018	UA10168778	228647		
	1 23103100 79990	10000		Library MO	Othr Exp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
1957	FRONTIER COMMUNICATION	00002		EFT	12/10/2018	8290393112518	229283		
	1 23103100 71340	10000		Library MO	Telecom	506.67			
				Invoice Net		506.67			
1957	FRONTIER COMMUNICATION	00002		EFT	12/10/2018	2170461238112518	229284		
	1 23103100 71340	10000		Library MO	Telecom	61.83			
				Invoice Net		61.83			
						CHECK TOTAL	568.50		
999023	ABBEY COOK	00000		INV	12/10/2018	COOK010319	229336		
	1 23103100 70690	10000		Library MO	Purch Serv	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
155	INGRAM DISTRIBUTION GR	00000		INV	12/10/2018	37515855	228937		
	1 23103100 71430			Library MO	Adlt Books	10.20			
				Invoice Net		10.20			
						CHECK TOTAL	10.20		
2172	J SPENCER CONSTRUCTION	00000		INV	12/10/2018	1224	229377		
	1 23103100 70510	10000		Library MO	RepMaint B	1,072.00			
				Invoice Net		1,072.00			
						CHECK TOTAL	1,072.00		
2711	KCN SOLUTIONS	00000		INV	12/10/2018	4328	228375		
	1 23103100 71080			Library MO	Maint Supp	640.00			
				Invoice Net		640.00			
						CHECK TOTAL	640.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4243	LIBRARIES OF ILLINOIS	00000		INV	12/10/2018	3 ICE 2018	228372		
	1 23103100 71080			Library MO	Maint Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
86	MCLEAN COUNTY CHAMBER	00001		INV	12/10/2018	54884	229381		
	1 23103100 70631 10000			Library MO	Dues	642.00			
				Invoice Net		642.00			
						CHECK TOTAL	642.00		
229	MIDWEST TAPE LLC	00000		INV	12/10/2018	96620934	228376		
	1 23103100 71470			Library MO	AV Matrl	9.99			
				Invoice Net		9.99			
229	MIDWEST TAPE LLC	00000		INV	12/10/2018	96645454	228658		
	1 23103100 71470			Library MO	AV Matrl	111.63			
				Invoice Net		111.63			
229	MIDWEST TAPE LLC	00000		INV	12/10/2018	96645530	228935		
	1 23103100 71470			Library MO	AV Matrl	19.98			
				Invoice Net		19.98			
229	MIDWEST TAPE LLC	00000		INV	12/10/2018	96661381	229280		
	1 23103100 71470			Library MO	AV Matrl	109.43			
				Invoice Net		109.43			
						CHECK TOTAL	251.03		
97	MILLER JANITOR SUPPLY	00000		INV	12/10/2018	092415-00	228373		
	1 23103100 71024			Library MO	Janit Supp	225.55			
				Invoice Net		225.55			
97	MILLER JANITOR SUPPLY	00000		INV	12/10/2018	092491-00	228930		
	1 23103100 71024			Library MO	Janit Supp	109.55			
				Invoice Net		109.55			
						CHECK TOTAL	335.10		
80	NICOR/NORTHERN ILLINOI	00005		INV	12/10/2018	4994822000 11/18	228742		
	1 23103100 71310			Library MO	Natural Gs	1,167.34			
				Invoice Net		1,167.34			
						CHECK TOTAL	1,167.34		
1480	OFFICE DEPOT INC	00000		INV	12/10/2018	233261042001	228371		
	1 23103100 71010 10000			Library MO	Off Supp	28.08			
				Invoice Net		28.08			
1480	OFFICE DEPOT INC	00000		INV	12/10/2018	234710774001	228635		
	1 23103100 71010 10000			Library MO	Off Supp	6.98			
	2 23103100 71010 10000			Library MO	Off Supp	36.56			
	3 23103100 71010 10000			Library MO	Off Supp	14.18			
	4 23103100 71010 10000			Library MO	Off Supp	135.54			
	5 23103100 71010 10000			Library MO	Off Supp	25.53			
	6 23103100 71010 10000			Library MO	Off Supp	20.99			





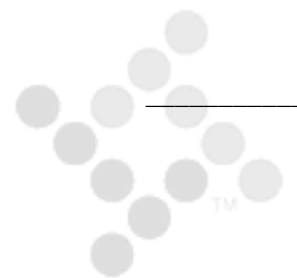
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12102018 12/10/2018 DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 23103100 71010	10000		Library MO	Off Supp	13.96			
				Invoice Net		253.74			
1480	OFFICE DEPOT INC			00000	INV 12/10/2018	233126084001	228639		
	1 23103100 71010	10000		Library MO	Off Supp	393.64			
	2 23103100 71010	10000		Library MO	Off Supp	166.27			
				Invoice Net		559.91			
1480	OFFICE DEPOT INC			00000	INV 12/10/2018	234882901001	228921		
	1 23103100 71010	10000		Library MO	Off Supp	27.74			
	2 23103100 71010	10000		Library MO	Off Supp	13.73			
	3 23103100 71010	10000		Library MO	Off Supp	13.73			
				Invoice Net		55.20			
1480	OFFICE DEPOT INC			00000	INV 12/10/2018	236374228001	228924		
	1 23103100 71010	10000		Library MO	Off Supp	35.99			
	2 23103100 71010	10000		Library MO	Off Supp	48.05			
				Invoice Net		84.04			
1480	OFFICE DEPOT INC			00000	INV 12/10/2018	239820161001	229287		
	1 23103100 79990	10000		Library MO	Othr Exp	51.96			
				Invoice Net		51.96			
1480	OFFICE DEPOT INC			00000	INV 12/10/2018	239819354001	229289		
	1 23103100 71010	10000		Library MO	Off Supp	36.15			
	2 23103100 71010	10000		Library MO	Off Supp	8.99			
	3 23103100 71010	10000		Library MO	Off Supp	2.45			
				Invoice Net		47.59			
				CHECK TOTAL		1,080.52			
889	PROQUEST CSA LLC			00001	INV 12/10/2018	61711609	229346		
	1 23103100 71490			Library MO	Ebook	234.71			
				Invoice Net		234.71			
889	PROQUEST CSA LLC			00001	INV 12/10/2018	61711580	229348		
	1 23103100 71490			Library MO	Ebook	14.15			
				Invoice Net		14.15			
				CHECK TOTAL		248.86			
708	RECORDED BOOKS LLC			00001	INV 12/10/2018	5473114	229275		
	1 23103100 71470			Library MO	AV Matrl	240.94			
				Invoice Net		240.94			
				CHECK TOTAL		240.94			
2411	STERICYCLE SPECIALTY W			00003	INV 12/10/2018	4008225893	228941		
	1 23103100 70690	10000		Library MO	Purch Serv	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
4433	THE LIBRARY STORE INC			00000	INV 12/10/2018	370621	229376		
	1 23103100 71020	10000		Library MO	Lib Supp	18.35			
				Invoice Net		18.35			
				CHECK TOTAL		18.35			





12/05/2018 12:01
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12102018 12/10/2018

DUE DATE: 01/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1191 THE PENWORTHY COMPANY	1 23103100 71440	00002		INV	12/10/2018	0546740-IN	228938		
		Library MO		Chld Books		1,112.99			
		Invoice Net				1,112.99			
1191 THE PENWORTHY COMPANY	1 23103100 71440	00002		INV	12/10/2018	0546735-IN	228939		
		Library MO		Chld Books		586.38			
		Invoice Net				586.38			
1191 THE PENWORTHY COMPANY	1 23103100 71440	00002		INV	12/10/2018	0546745-IN	228940		
		Library MO		Chld Books		625.26			
		Invoice Net				625.26			
1191 THE PENWORTHY COMPANY	1 23103100 71440	00002		INV	12/10/2018	0546780-IN	229272		
		Library MO		Chld Books		561.54			
		Invoice Net				561.54			
				CHECK TOTAL			2,886.17		
4429 WESTON WOODS STUDIOS I	1 23103100 71440	00000		INV	12/10/2018	18109725	228649		
		Library MO		Chld Books		28.45			
		Invoice Net				28.45			
4429 WESTON WOODS STUDIOS I	1 23103100 71440	00000		INV	12/10/2018	17952284	228650		
		Library MO		Chld Books		284.70			
		Invoice Net				284.70			
4429 WESTON WOODS STUDIOS I	1 23103100 71470	00000		INV	12/10/2018	18289196	229333		
		Library MO		AV Matrl		56.95			
		Invoice Net				56.95			
				CHECK TOTAL			370.10		
721 WORLD BOOK SCHOOL & LI	1 23103100 71480	00002		INV	12/10/2018	L7732 REN	228370		
		Library MO		PA Matrl		4,800.00			
		Invoice Net				4,800.00			
				CHECK TOTAL			4,800.00		
=====									
49 INVOICES				CHECK RUN TOTAL		23,878.97	23,878.97		
				CASH ACCOUNT BALANCE			3,398,789.65		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12102018 12/10/2018

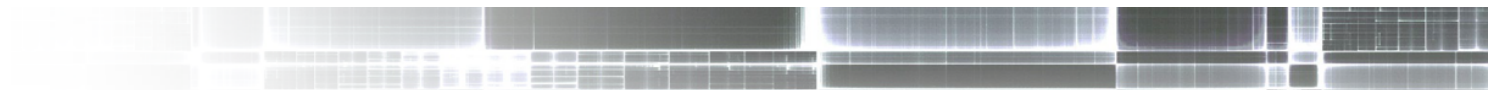
DUE DATE: 01/17/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,631.00 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	13.73 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	141.97 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,174.38 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	942.00 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	38.00 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	215.00 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	1,028.56 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	18.35 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	335.10 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	949.50 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	1,167.34 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	6,250.79 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	988.83 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	78.42 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	3,199.32 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	548.92 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	4,800.00 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	248.86 2,271,719.28
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	108.90 2,271,719.28
			FUND TOTAL	23,878.97
CASH ACCOUNT 0001 10032	BALANCE	3,398,789.65		

			CHECK RUN SUMMARY TOTAL	23,878.97
			GRAND TOTAL	23,878.97

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





11/28/2018 15:10
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/28/2018 CHECK RUN: 11282018 AMOUNT: \$ 10,342.08

City of Bloomington Check Run





11/28/2018 15:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282018 11/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00005		INV	11/28/2018	<u>SO REG 10/2018</u>	228722		
1	<u>1001 21151</u>			Gen Fund	AP Sx Of M	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
<u>2209</u>	<u>MOSAIC GLOBAL SALES LL</u>	00001	<u>20190072</u>	EFT	11/28/2018	<u>930029557</u>	225598		
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	6,982.08			
				Invoice Net		6,982.08			
						CHECK TOTAL	6,982.08		
<u>129</u>	<u>WAL-MART SUPERCENTER</u>	00001		INV	11/28/2018	<u>GFT CRDS-S/C 2018</u>	228731		
1	<u>1001 21190</u>			Gen Fund	Suspense	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
=====									
3 INVOICES						CHECK RUN TOTAL	10,342.08	10,342.08	
						CASH ACCOUNT BALANCE	199,336,090.96		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

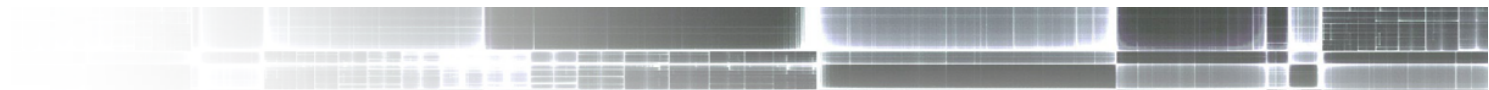
P 3
apwarrnt

CHECK RUN: 11282018 11/28/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account
			360.00
			3,000.00
		FUND TOTAL	3,360.00
CASH ACCOUNT 0001 10002	BALANCE	199,336,090.96	
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi
			6,982.08
			332,307.25
		FUND TOTAL	6,982.08
CASH ACCOUNT 0001 10002	BALANCE	199,336,090.96	
		CHECK RUN SUMMARY TOTAL	10,342.08
		GRAND TOTAL	10,342.08

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





11/29/2018 13:31
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/29/2018 CHECK RUN: 11292018 AMOUNT: \$ 333,343.24

City of Bloomington Check Run





11/29/2018 13:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11292018 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	11/29/2018	15195	222921		
		FLEET		Veh Equip		646.32			
		Invoice Net				646.32			
				CHECK TOTAL		646.32			
279 GAMETIME INC	1 40100100 72140	00001	20190316	INV	11/29/2018	P94897	228775		
		Cap Improv		CO Other		63,950.85			
		Invoice Net				63,950.85			
279 GAMETIME INC	1 40100100 72140	00001	20190316	INV	11/29/2018	P88155	228776		
		Cap Improv		CO Other		266,670.21			
		Invoice Net				266,670.21			
				CHECK TOTAL		330,621.06			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	11/29/2018	2408639	228808		
		BCPA		Beverages		319.12			
		Invoice Net				319.12			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	11/29/2018	2369488	228814		
		BCPA		Beverages		667.12			
		Invoice Net				667.12			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	11/29/2018	2344550	228815		
		BCPA		Beverages		539.62			
		Invoice Net				539.62			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	11/29/2018	2224850	228818		
		BCPA		Beverages		192.00			
		Invoice Net				192.00			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	11/29/2018	2339482	228821		
		BCPA		Beverages		358.00			
		Invoice Net				358.00			
				CHECK TOTAL		2,075.86			
=====									
8 INVOICES				CHECK RUN TOTAL		333,343.24	333,343.24		
				CASH ACCOUNT BALANCE			202,715,766.80		
=====									





11/29/2018 13:31
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

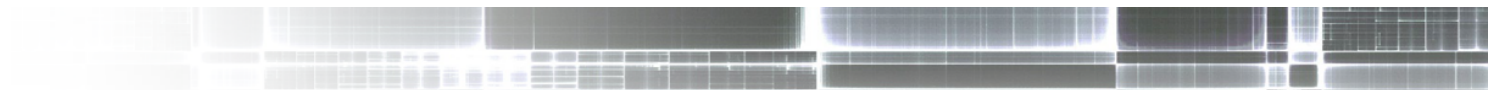
P 3
apwarrnt

CHECK RUN: 11292018 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	2,075.86	127,761.28
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	646.32	376,582.42
		FUND TOTAL	2,722.18	
CASH ACCOUNT 0001 10002	BALANCE 202,715,766.80			
4010 40100100 Capital Improvemen	4010-000-40100-990-72140-	CAP IMPROV Cap Out Eq	330,621.06	175,000.00
		FUND TOTAL	330,621.06	
CASH ACCOUNT 0001 10002	BALANCE 202,715,766.80			
		CHECK RUN SUMMARY TOTAL	333,343.24	
		GRAND TOTAL	333,343.24	

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





12/04/2018 10:27
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/04/2018 CHECK RUN: 12042018 AMOUNT: \$ 2,698.95

City of Bloomington Check Run





12/04/2018 10:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12042018 12/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	12/04/2018	FINANCE TM 12/18	229042		
	1 10015110 79990			Police		15.00			
	2 50100110 70642			Wtr Admin		851.00			
				Invoice Net		866.00			
						CHECK TOTAL	866.00		
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	0322321	229310		
	1 10014125 71750	20000		BCPA		1,047.50			
				Invoice Net		1,047.50			
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	474954	229311		
	1 10014125 71750	20000		BCPA		58.20			
				Invoice Net		58.20			
5	CITY BEVERAGE LLC	00000		CRM	12/10/2018	00252414	229312		
	1 10014125 71750	20000		BCPA		-210.00			
				Invoice Net		-210.00			
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	524524	229313		
	1 10014125 71750	20000		BCPA		123.40			
				Invoice Net		123.40			
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	536852	229314		
	1 10014125 71750	20000		BCPA		44.80			
				Invoice Net		44.80			
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	549095	229316		
	1 10014125 71750	20000		BCPA		208.35			
				Invoice Net		208.35			
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	573449	229318		
	1 10014125 71750	20000		BCPA		196.70			
				Invoice Net		196.70			
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	0581579	229319		
	1 10014125 71750	20000		BCPA		282.60			
				Invoice Net		282.60			
5	CITY BEVERAGE LLC	00000		INV	12/10/2018	585709	229321		
	1 10014125 71750	20000		BCPA		81.40			
				Invoice Net		81.40			
						CHECK TOTAL	1,832.95		
=====									
10	INVOICES			CHECK RUN TOTAL		2,698.95	2,698.95		
				CASH ACCOUNT BALANCE			199,837,252.60		
=====									





12/04/2018 10:27
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12042018 12/04/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,832.95	120,304.67
1001 10015110 Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	15.00	962,100.87
		FUND TOTAL	1,847.95	
CASH ACCOUNT 0001 10002	BALANCE	199,837,252.60		
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	851.00	490,656.90
		FUND TOTAL	851.00	
CASH ACCOUNT 0001 10002	BALANCE	199,837,252.60		
=====				
CHECK RUN SUMMARY TOTAL			2,698.95	
=====				
GRAND TOTAL			2,698.95	
=====				

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





11/26/2018 10:23
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2018 CHECK RUN: W1806A AMOUNT: \$ 28,502.99

City of Bloomington Check Run





11/26/2018 10:23
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1806A 06/30/2018

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	228531		DD	06/30/2018	733.34		159 JUN 18 BANK FEES
2765	BUSEY BANK	00001	228532		DD	06/30/2018	21.12		160 JUN 18 BANK FEES
2765	BUSEY BANK	00001	228533		DD	06/30/2018	20.44		161 JUN 18 BANK FEES
4370	MPS HOLDING COR	00000	228534		DD	06/30/2018	14.95		162 JUN 18 CC FEES
4368	ELECTRONIC TRAN	00000	228535		DD	06/30/2018	6.25		163 JUN 18 CC FEES
4367	CYBERSOURCE COR	00000	228536		DD	06/30/2018	26.90		164 JUN 18 CC FEES
714	COMMERCE BANK	00001	228537		DD	06/30/2018	48.50		165 JUN 18 CC FEES
2035	FINET	00000	228538		DD	06/30/2018	382.96		166 JUN 18 CC FEES
2035	FINET	00000	228539		DD	06/30/2018	1,502.62		167 JUN 18 CC FEES
4368	ELECTRONIC TRAN	00000	228540		DD	06/30/2018	2,532.67		168 JUN 18 CC FEES
714	COMMERCE BANK	00001	228541		DD	06/30/2018	121.82		169 JUN 18 CC FEES
4369	BPSH LLC	00000	228542		DD	06/30/2018	14,574.50		170 JUN 18 CC FEES
4368	ELECTRONIC TRAN	00000	228543		DD	06/30/2018	1,193.42		171 JUN 18 CC FEES
4368	ELECTRONIC TRAN	00000	228544		DD	06/30/2018	85.92		172 JUN 18 CC FEES
4370	MPS HOLDING COR	00000	228545		DD	06/30/2018	14.95		173 JUN 18 CC FEES
714	COMMERCE BANK	00001	228546		DD	06/30/2018	30.00		174 JUN 18 CC FEES
2035	FINET	00000	228547		DD	06/30/2018	153.27		175 JUN 18 CC FEES
714	COMMERCE BANK	00001	228548		DD	06/30/2018	125.87		176 JUN 18 CC FEES
4370	MPS HOLDING COR	00000	228549		DD	06/30/2018	14.95		177 JUN 18 CC FEES
4370	MPS HOLDING COR	00000	228550		DD	06/30/2018	4,091.15		178 JUN 18 CC FEES
2035	FINET	00000	228551		DD	06/30/2018	18.45		179 JUN 18 CC FEES
2035	FINET	00000	228552		DD	06/30/2018	32.50		180 JUN 18 CC FEES
4368	ELECTRONIC TRAN	00000	228553		DD	06/30/2018	2,415.05		181 JUN 18 CC FEES
714	COMMERCE BANK	00001	228554		DD	06/30/2018	152.36		182 JUN 18 CC FEES
2035	FINET	00000	228555		DD	06/30/2018	91.21		183 JUN 18 CC FEES
4370	MPS HOLDING COR	00000	228556		DD	06/30/2018	14.95		184 JUN 18 CC FEES
4368	ELECTRONIC TRAN	00000	228557		DD	06/30/2018	6.54		185 JUN 18 CC FEES
4371	DELUXE SMALL BU	00000	228558		DD	06/30/2018	76.33		186 JUN 18 DEPOSIT SLIPS
							28,502.99	CASH ACCOUNT 0001	10002 TOTAL





11/26/2018 11:09
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/31/2018 CHECK RUN: W4461 AMOUNT: \$ 27,684.03

City of Bloomington Check Run





11/26/2018 11:09
tkozinski

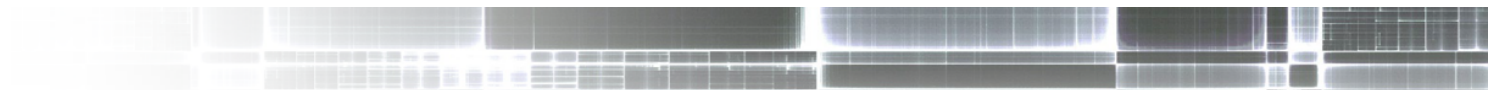
CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4461 07/31/2018

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	228560		DD	07/31/2018	315.92		187 JUL 18 BANK FEES
2765	BUSEY BANK	00001	228561		DD	07/31/2018	21.46		188 JUL 18 BANK FEES
2765	BUSEY BANK	00001	228562		DD	07/31/2018	21.12		189 JUL 18 BANK FEES
4370	MPS HOLDING COR	00000	228563		DD	07/31/2018	14.95		190 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228564		DD	07/31/2018	150.00		191 JUL 18 CC FEES
4367	CYBERSOURCE COR	00000	228565		DD	07/31/2018	24.70		192 JUL 18 CC FEES
714	COMMERCE BANK	00001	228566		DD	07/31/2018	47.95		193 JUL 18 CC FEES
2035	FINET	00000	228567		DD	07/31/2018	384.84		194 JUL 18 CC FEES
2035	FINET	00000	228568		DD	07/31/2018	1,427.55		195 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228569		DD	07/31/2018	1,849.29		196 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228570		DD	07/31/2018	150.00		197 JUL 18 CC FEES
714	COMMERCE BANK	00001	228571		DD	07/31/2018	125.53		198 JUL 18 CC FEES
4369	BPSH LLC	00000	228572		DD	07/31/2018	15,068.36		199 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228573		DD	07/31/2018	1,406.73		200 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228574		DD	07/31/2018	150.00		201 JUL 18 CC FEES
4370	MPS HOLDING COR	00000	228575		DD	07/31/2018	14.95		202 JUL 18 CC FEES
2035	FINET	00000	228576		DD	07/31/2018	174.75		203 JUL 18 CC FEES
714	COMMERCE BANK	00001	228577		DD	07/31/2018	130.19		204 JUL 18 CC FEES
4370	MPS HOLDING COR	00000	228578		DD	07/31/2018	14.95		205 JUL 18 CC FEES
4370	MPS HOLDING COR	00000	228579		DD	07/31/2018	3,082.04		206 JUL 18 CC FEES
2035	FINET	00000	228580		DD	07/31/2018	34.16		207 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228581		DD	07/31/2018	2,433.43		208 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228582		DD	07/31/2018	150.00		209 JUL 18 CC FEES
714	COMMERCE BANK	00001	228583		DD	07/31/2018	158.83		210 JUL 18 CC FEES
2035	FINET	00000	228584		DD	07/31/2018	167.38		211 JUL 18 CC FEES
4370	MPS HOLDING COR	00000	228585		DD	07/31/2018	14.95		212 JUL 18 CC FEES
4368	ELECTRONIC TRAN	00000	228586		DD	07/31/2018	150.00		213 JUL 18 CC FEES
							27,684.03	CASH ACCOUNT 0001 10002	TOTAL





11/26/2018 11:54
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2018 CHECK RUN: W4463 AMOUNT: \$ 29,034.56

City of Bloomington Check Run





11/26/2018 11:54
tkozinski

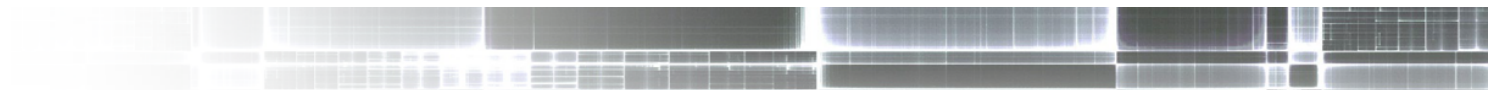
CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4463 08/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
714	COMMERCE BANK	00001	228597		DD	08/31/2018	107.45		214 AUG 18 CC FEES
714	COMMERCE BANK	00001	228601		DD	08/31/2018	80.87		215 AUG 18 CC FEES
714	COMMERCE BANK	00001	228606		DD	08/31/2018	114.04		216 AUG 18 CC FEES
714	COMMERCE BANK	00001	228610		DD	08/31/2018	164.84		217 AUG 18 CC FEES
2035	FINET	00000	228598		DD	08/31/2018	195.60		218 AUG 18 CC FEES
2035	FINET	00000	228599		DD	08/31/2018	1,240.75		219 AUG 18 CC FEES
2035	FINET	00000	228605		DD	08/31/2018	129.17		220 AUG 18 CC FEES
2035	FINET	00000	228611		DD	08/31/2018	106.42		221 AUG 18 CC FEES
2765	BUSEY BANK	00001	228592		DD	08/31/2018	251.74		222 AUG 18 BANK FEES
2765	BUSEY BANK	00001	228593		DD	08/31/2018	21.46		223 AUG 18 BANK FEES
2765	BUSEY BANK	00001	228594		DD	08/31/2018	20.95		224 AUG 18 BANK FEES
4367	CYBERSOURCE COR	00000	228596		DD	08/31/2018	20.00		225 AUG 18 CC FEES
4368	ELECTRONIC TRAN	00000	228600		DD	08/31/2018	2,360.78		226 AUG 18 CC FEES
4368	ELECTRONIC TRAN	00000	228603		DD	08/31/2018	1,539.19		227 AUG 18 CC FEES
4368	ELECTRONIC TRAN	00000	228609		DD	08/31/2018	2,381.18		228 AUG 18 CC FEES
4369	BPSH LLC	00000	228602		DD	08/31/2018	15,458.85		229 AUG 18 CC FEES
4370	MPS HOLDING COR	00000	228595		DD	08/31/2018	14.95		230 AUG 18 CC FEES
4370	MPS HOLDING COR	00000	228604		DD	08/31/2018	14.95		231 AUG 18 CC FEES
4370	MPS HOLDING COR	00000	228607		DD	08/31/2018	14.95		232 AUG 18 CC FEES
4370	MPS HOLDING COR	00000	228608		DD	08/31/2018	3,690.95		233 AUG 18 CC FEES
4370	MPS HOLDING COR	00000	228612		DD	08/31/2018	14.95		234 AUG 18 CC FEES
4371	DELUXE SMALL BU	00000	228613		DD	08/31/2018	176.31		235 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228614		DD	08/31/2018	76.33		236 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228615		DD	08/31/2018	76.33		237 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228616		DD	08/31/2018	76.33		238 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228617		DD	08/31/2018	76.33		239 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228618		DD	08/31/2018	76.33		240 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228619		DD	08/31/2018	76.33		241 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228620		DD	08/31/2018	76.33		242 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228621		DD	08/31/2018	76.33		243 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228622		DD	08/31/2018	76.33		244 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228623		DD	08/31/2018	113.62		245 AUG 18 DEPOSIT SLIPS
4371	DELUXE SMALL BU	00000	228624		DD	08/31/2018	113.62		246 AUG 18 DEPOSIT SLIPS
							29,034.56	CASH ACCOUNT 0001 10002	TOTAL





11/29/2018 17:29
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/29/2018 CHECK RUN: W4519 AMOUNT: \$ 70,642.50

City of Bloomington Check Run





11/29/2018 17:29
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4519 11/29/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4158	TD BANK NA	00000	228943		DD	11/16/2018	57,532.95		247 CAP LEASE 40140868 NOV 201
4158	TD BANK NA	00000	228944		DD	11/16/2018	13,109.55		248 CAP LEASE 40140872 NOV 201
							70,642.50	CASH ACCOUNT 0001	10002 TOTAL





11/30/2018 11:39
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2018 CHECK RUN: W4531 AMOUNT: \$ 390,939.50

City of Bloomington Check Run





11/30/2018 11:39
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4531 11/23/2018

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	229030		DD	11/22/2018	289,900.82		249 CAP LEASE 1001020005 NOV 2	
714	COMMERCE BANK	00001	229031		DD	11/22/2018	46,806.86		250 CAP LEASE 1001020006 NOV 2	
714	COMMERCE BANK	00001	229032		DD	11/22/2018	35,658.37		251 CAP LEASE 1001020007 NOV 2	
714	COMMERCE BANK	00001	229033		DD	11/22/2018	18,573.45		252 CAP LEASE 1001020008 NOV 2	
							390,939.50	CASH ACCOUNT 0001	10002	TOTAL





11/30/2018 12:19
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/26/2018 CHECK RUN: W4535 AMOUNT: \$ 25,839.17

City of Bloomington Check Run





11/30/2018 12:19
tkozinski

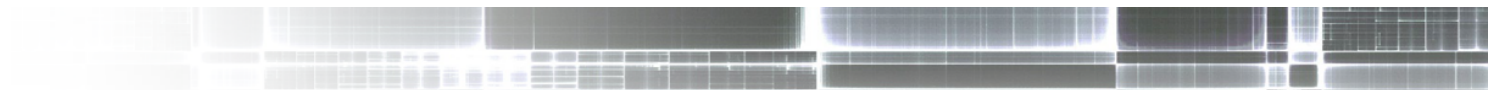
CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4535 11/26/2018

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	229061		DD	11/24/2018	25,839.17		253 CAP LEASE 1001020004 NOV 2
							25,839.17	CASH ACCOUNT 0001	10002 TOTAL





11/30/2018 15:28
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 11/26/2018 CHECK RUN: W4546 AMOUNT: \$ 2,377,732.52

City of Bloomington Check Run





11/30/2018 15:28
tkozinski

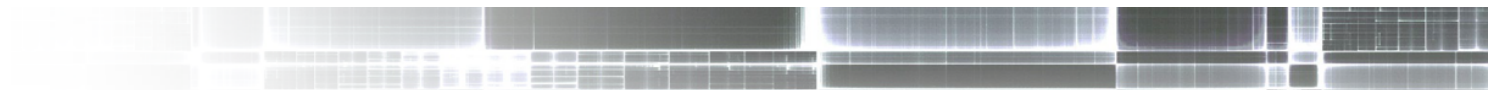
CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4546 11/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	987 US BANK		00001 229115		DD	12/03/2018	2,377,732.52		254 DECEMBER 2018 BOND PAYMENT
							2,377,732.52	CASH ACCOUNT 0001	10002 TOTAL





11/30/2018 15:40
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/21/2018 CHECK RUN: W4548 AMOUNT: \$ 56,080.00

City of Bloomington Check Run





11/30/2018 15:40
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4548 11/21/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	0001	10002			BF General Bank Acct				
987 US BANK		00001	229125		DD	11/26/2018	56,080.00		255 DECEMBER 2018 BOND PAYMENT
							56,080.00	CASH ACCOUNT 0001	10002 TOTAL





11/30/2018 15:50
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/29/2018 CHECK RUN: W4550 AMOUNT: \$ 15,775.36

City of Bloomington Check Run





11/30/2018 15:50
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4550 11/29/2018

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	229128	DD	12/01/2018	15,775.36		256 DECEMBER 2018 BOND PAYMENT
							15,775.36	CASH ACCOUNT 0001	10002 TOTAL





11/30/2018 16:22
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/28/2018 CHECK RUN: W4552 AMOUNT: \$ 111,529.67

City of Bloomington Check Run





11/30/2018 16:22
tkozinski

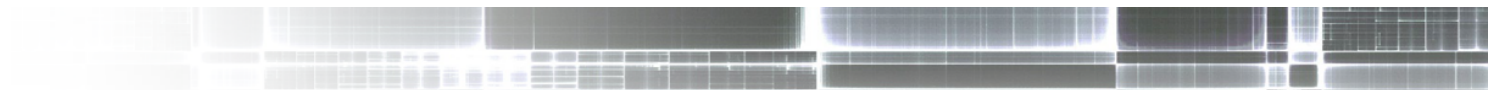
CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4552 11/28/2018

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	229136	DD	11/26/2018	111,529.67		257 PAY OCT'18 PCARD BILLS
							111,529.67	CASH ACCOUNT 0001	10002 TOTAL





12/05/2018 08:25
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/02/2018 CHECK RUN: 12022018 AMOUNT: \$ 276,196.26

City of Bloomington Check Run





12/05/2018 08:25
jtucker

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 12022018 12/02/2018

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	229432		DD	12/02/2018	276,196.26		258 POLICE PREM NOV 2018
							276,196.26	CASH ACCOUNT 0001	10002 TOTAL





12/05/2018 08:25
jtucker

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 12022018 12/02/2018

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

