

For Council of: March 11, 2019

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/28/2019	\$ 221,433.68	\$ 65,713.04	\$ 287,146.72
2/28/2019	\$ 1,442,772.07	\$ 352,656.19	\$ 1,795,428.26
3/1/2019	\$ 222,375.62	\$ 66,657.78	\$ 289,033.40
2/26/2019-2/28/2019 Off Cycle Adjustments	\$ 127,913.72	\$ 7,794.64	\$ 135,708.36

PAYROLL GRAND TOTAL \$ 2,507,316.74

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/11/2019	AP General AP JM Scott	\$ 2,741,192.87
3/11/2019	AP Comm Devel AP IHDA	\$ 9,708.83
3/11/2019	AP Library AP MFT	\$ 70,467.00
2/26/2019-3/5/2019	Out of Cycle	\$ 48,671.55
8/26/2018-2/28/2019	AP Bank Transfers	\$ 597,398.04
	AP GRAND TOTAL	\$ 3,467,438.29

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 5,974,755.03
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Respectfully,

F. Scott Rathbun
Finance Director



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/10/19 To 02/16/19

WARRANT: 19W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/22/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,342.00	137,113.60	0.00	0.00
120 HOURLY	1,560.50	37,764.90	0.00	0.00
130 SEASON	1,920.25	24,047.09	0.00	0.00
200 OT	423.50	18,642.15	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,592.30	0.00	0.00
427 WC SUP	0.00	446.54	0.00	0.00
710 CDL	11.75	23.50	0.00	0.00
715 SHIFTD	264.00	158.40	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	56.00	33.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	5.00	50.00	0.00	0.00
Total:	10,199.00	221,433.68	0.00	0.00
Total Employees:	312			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/10/19 To 02/16/19

WARRANT: 19W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,770.08	12,770.08	25,540.16	205,967.15	X 12.40% = 25,539.93
1100	MEDICARE	2,986.55	2,986.55	5,973.10	205,967.15	X 2.90% = 5,973.05
2110	HEALTH BCBS	8,904.44	25,688.97	34,593.41	143,914.89	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	12,463.09	
2135	HEALTH BCHMO	888.85	2,666.49	3,555.34	14,065.21	
2205	DENT ENH	1,060.58	1,023.98	2,084.56	165,063.95	
2300	VISION	149.17	149.17	298.34	112,251.84	
2305	VIS ENH	72.66	72.66	145.32	43,605.30	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	47,241.21	
2401	FLEX MEDREIM	27.00	0.00	27.00	914.92	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,114.80	
2475	HSA EE ONLY	158.47	0.00	158.47	6,317.92	
2476	HSA DPND COV	100.00	0.00	100.00	2,679.12	
2500	ICMA 457 AMT	3,964.50	0.00	3,964.50	91,279.91	
2525	ICMA 457 %	481.42	0.00	481.42	7,774.13	
3000	FED INC TAX	19,302.35	0.00	19,302.35	192,921.36	
4000	STATE INC TX	9,255.58	0.00	9,255.58	192,921.36	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,780.99	0.00	1,780.99	12,846.36	
6250	CH SUPP ARR	35.20	0.00	35.20	1,807.15	
6255	CH SUPP ADM	1.50	0.00	1.50	318.99	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,003.36	
7000	IMRF PENSION	8,599.87	19,072.47	27,672.34	191,106.90	
7100	IMRF ADD	1,854.78	0.00	1,854.78	27,215.18	
7550	LIUNA PENS	75.20	48.00	123.20	2,727.99	
8110	HEALTH BCBS	36.57	0.00	36.57	914.92	
8205	DENT ENH	4.00	4.00	8.00	914.92	
8300	VISION	1.06	1.06	2.12	914.92	
9015	IATSE ASSMNT	386.87	0.00	386.87	6,447.75	
9036	UN DUES TCM	19.00	0.00	19.00	858.39	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	128,894.81	
9070	U DS 699L 75	93.50	0.00	93.50	1,301.20	
9995	BM CRED U	15,136.27	0.00	15,136.27	98,488.07	
9997	DIR DEPSIT \$	5,321.65	0.00	5,321.65	38,067.23	
9998	DIR DEPSIT %	478.86	0.00	478.86	1,551.31	
9999	DIR DEPOSIT2	115,962.18	0.00	115,962.18	204,491.05	
Total:		213,123.97	65,713.04	278,837.01		
Total Employees: 312						

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





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/10/19 To 02/23/19

WARRANT: 19B105 PAYROLL TYPE: BW1

CHECK DATE: 02/28/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,609.02	373,460.77	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,517.93	920,779.86	0.00	0.00
120 HOURLY	820.00	1,973.87	0.00	0.00
200 OT	822.80	33,233.78	0.00	0.00
211 OT-ST	822.69	35,735.74	0.00	0.00
348 PC PO	30.25	707.37	0.00	0.00
350 CRT PO	8.00	353.52	0.00	0.00
352 VAC PO	270.30	7,652.64	0.00	0.00
414 LWOP	3.75	0.00	0.00	0.00
426 WC	0.00	4,291.86	0.00	0.00
427 WC SUP	0.00	584.88	0.00	0.00
428 PEDA	957.36	34,704.77	0.00	0.00
429 PEDA H	444.00	1,219.26	0.00	0.00
520 HOLIDY	8,756.00	24,888.52	0.00	0.00
710 CDL	67.00	134.00	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	166.23	0.00	0.00
Total:	53,155.80	1,442,772.07	0.00	0.00
Total Employees:	482			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/10/19 To 02/23/19

P 2
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WARRANT: 19B105 PAYROLL TYPE: BW1

CHECK DATE: 02/28/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,085.12	32,085.12	64,170.24	517,502.30	X 12.40% = 64,170.29
1100	MEDICARE	18,859.37	18,859.37	37,718.74	1,300,640.86	X 2.90% = 37,718.58
2105	HEALTH BCBS	17,015.89	51,047.43	68,063.32	292,717.00	
2110	HEALTH BCBS	16,522.87	49,829.94	66,352.81	296,737.53	
2115	HEALTH BCBS	5,160.28	15,890.36	21,050.64	113,269.03	
2135	HEALTH BCHMO	7,994.44	23,954.00	31,948.44	102,904.11	
2150	POLICE HLTH	30,167.55	90,501.77	120,669.32	449,040.96	
2200	DENTAL	1,771.10	1,771.10	3,542.20	424,804.88	
2205	DENT ENH	4,976.40	4,976.40	9,952.80	812,955.67	
2300	VISION	915.30	915.30	1,830.60	755,846.07	
2305	VIS ENH	763.98	763.98	1,527.96	428,079.53	
2400	FLEX MEDREIM	8,616.58	0.00	8,616.58	501,873.21	
2401	FLEX MEDREIM	212.00	0.00	212.00	10,916.62	
2450	FLEX DEPCARE	2,401.61	0.00	2,401.61	62,634.68	
2475	HSA EE ONLY	1,174.24	0.00	1,174.24	38,902.24	
2476	HSA DPND COV	2,595.73	0.00	2,595.73	67,626.02	
2477	HSA 55+	283.61	0.00	283.61	10,216.70	
2500	ICMA 457 AMT	46,133.68	0.00	46,133.68	716,989.61	
2525	ICMA 457 %	6,752.44	0.00	6,752.44	101,809.23	
2550	ICMA O 50 \$	961.76	0.00	961.76	11,157.60	
3000	FED INC TAX	128,037.04	0.00	128,037.04	1,145,657.70	
4000	STATE INC TX	55,542.57	0.00	55,542.57	1,145,657.70	
6200	CH SUP EA PY	7,212.78	0.00	7,212.78	63,385.69	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,570.40	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	25,006.69	55,459.01	80,465.70	555,701.48	
7100	IMRF ADD	5,308.38	0.00	5,308.38	87,448.00	
7300	POLICE PEN	41,944.11	0.00	41,944.11	423,252.93	
7350	POLICE PEN	2,490.60	0.00	2,490.60	21,789.16	
7400	FIRE PEN	34,184.48	0.00	34,184.48	361,548.51	
7425	FIRE PEN	1,556.25	0.00	1,556.25	16,459.61	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENS	1,207.58	805.05	2,012.63	40,606.60	
7525	LIUNA PENS	348.16	256.00	604.16	33,925.14	
8000	GRP TRM LIFE	0.00	7.36	7.36	2,197.25	
8045	LIFE \$25,000	0.00	5.70	5.70	3,956.64	
8060	LIFE \$50,000	0.00	1,372.00	1,372.00	693,012.97	
8075	IMRF VOL LFE	1,280.00	0.00	1,280.00	201,182.08	
8105	HEALTH BCBS	441.88	1,325.59	1,767.47	12,060.65	
8110	HEALTH BCBS	181.04	543.10	724.14	2,507.67	
8150	POLICE HLTH	1,348.65	2,152.93	3,501.58	17,390.12	
8200	DENTAL	83.89	45.03	128.92	17,390.12	
8205	DENT ENH	60.93	60.93	121.86	14,568.32	
8300	VISION	38.21	27.37	65.58	31,958.44	
8460	AD&D \$50,000	0.00	1.35	1.35	5,425.36	
8600	ROTH ICMA	850.00	0.00	850.00	35,782.30	
9005	UN DUES U21	4,697.00	0.00	4,697.00	478,593.18	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 02/10/19 To 02/23/19

WARRANT: 19B105 PAYROLL TYPE: BW1

CHECK DATE: 02/28/2019

9035	UN DUES TCM	228.00	0.00	228.00	31,757.05
9040	UN DUES 49	8,341.92	0.00	8,341.92	371,755.77
9041	U DUES 49 EX	146.04	0.00	146.04	15,643.19
9065	UN DUES 699L	474.05	0.00	474.05	30,181.10
9800	UNITED WAY	61.54	0.00	61.54	11,823.83
9995	BM CRED U	50,698.89	0.00	50,698.89	459,747.13
9997	DIR DEPSIT \$	34,516.50	0.00	34,516.50	198,622.32
9998	DIR DEPSIT %	8,980.09	0.00	8,980.09	18,792.43
9999	DIR DEPOSIT2	814,879.73	0.00	814,879.73	1,430,905.24
Total:		1,435,908.90	352,656.19	1,788,565.09	
Total Employees: 482					

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





02/27/2019 14:17
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/17/19 To 02/23/19

WARRANT: 19W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/01/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,555.25	143,751.48	0.00	0.00
120 HOURLY	1,412.75	32,391.18	0.00	0.00
130 SEASON	1,777.75	20,317.01	0.00	0.00
200 OT	465.50	22,636.62	0.00	0.00
426 WC	0.00	1,787.23	0.00	0.00
427 WC SUP	0.00	340.50	0.00	0.00
710 CDL	7.50	15.00	0.00	0.00
715 SHIFTD	240.00	144.00	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	60.00	36.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
830 CLOTHG	0.00	375.00	0.00	0.00
Total:	10,096.75	222,375.62	0.00	0.00
Total Employees:	299			





02/27/2019 14:17
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/17/19 To 02/23/19

P 2
prpyddpf

WARRANT: 19W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/01/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,905.41	12,905.41	25,810.82	208,151.02	X 12.40% = 25,810.73
1100	MEDICARE	3,018.34	3,018.34	6,036.68	208,151.02	X 2.90% = 6,036.38
2110	HEALTH BCBS	8,504.18	25,688.97	34,193.15	151,297.91	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	12,633.14	
2135	HEALTH BCHMO	888.85	2,666.49	3,555.34	14,355.53	
2205	DENT ENH	1,023.98	1,023.98	2,047.96	173,108.97	
2300	VISION	149.17	149.17	298.34	119,108.51	
2305	VIS ENH	72.66	72.66	145.32	43,740.81	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	46,689.08	
2401	FLEX MEDREIM	27.00	0.00	27.00	914.92	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,114.80	
2475	HSA EE ONLY	158.47	0.00	158.47	6,712.48	
2476	HSA DPND COV	100.00	0.00	100.00	2,908.33	
2500	ICMA 457 AMT	3,994.50	0.00	3,994.50	99,052.40	
2525	ICMA 457 %	468.76	0.00	468.76	7,133.43	
3000	FED INC TAX	20,228.81	0.00	20,228.81	194,737.25	
4000	STATE INC TX	9,380.02	0.00	9,380.02	194,737.25	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,725.76	0.00	1,725.76	13,279.02	
6250	CH SUPP ARR	35.20	0.00	35.20	1,912.04	
6255	CH SUPP ADM	1.50	0.00	1.50	221.34	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,005.92	
7000	IMRF PENSION	8,950.51	19,850.09	28,800.60	198,898.55	
7100	IMRF ADD	1,877.19	0.00	1,877.19	27,760.63	
7550	LIUNA PENS	75.20	48.00	123.20	2,718.81	
8110	HEALTH BCBS	36.57	0.00	36.57	914.92	
8205	DENT ENH	4.00	4.00	8.00	914.92	
8300	VISION	1.06	1.06	2.12	914.92	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	46,861.80	
9015	IATSE ASSMNT	79.64	0.00	79.64	1,327.25	
9030	UN DUES PRKG	78.00	0.00	78.00	2,053.60	
9036	UN DUES TCM	19.00	0.00	19.00	1,072.99	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	136,654.28	
9060	PPLE VIP699	8.40	0.00	8.40	3,130.84	
9995	BM CRED U	15,181.27	0.00	15,181.27	101,980.02	
9997	DIR DEPSIT \$	5,421.65	0.00	5,421.65	40,147.29	
9998	DIR DEPSIT %	440.16	0.00	440.16	1,445.51	
9999	DIR DEPOSIT2	116,833.65	0.00	116,833.65	208,252.50	
Total:		216,139.91	66,657.78	282,797.69		
Total Employees: 299						

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





02/26/2019 09:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/26/19 To 02/26/19

WARRANT: M1902C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/26/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,440.00	126,503.85	0.00	0.00
Total:	1,440.00	126,503.85	0.00	0.00
Total Employees: 6				





02/26/2019 09:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/26/19 To 02/26/19

WARRANT: M1902C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/26/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,129.02	1,129.02	2,258.04	18,209.84 X 12.40% =	2,258.02
1100	MEDICARE	264.04	264.04	528.08	18,209.84 X 2.90% =	528.09
2590	RETIRE SLBB	108,294.01	0.00	108,294.01	110,432.81	
3000	FED INC TAX	3,425.80	0.00	3,425.80	15,571.83	
4000	STATE INC TX	770.81	0.00	770.81	15,571.83	
7000	IMRF PENSION	2,638.01	5,850.51	8,488.52	58,622.25	
Total:		116,521.69	7,243.57	123,765.26		
Total Employees: 6						

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





02/28/2019 13:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/28/19 To 02/28/19

WARRANT: V1902B PAYROLL TYPE: VOID

CHECK DATE: 02/28/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-3,224.80	0.00	0.00
211 OT-ST	-57.13	-2,302.91	0.00	0.00
520 HOLIDY	-80.00	-215.50	0.00	0.00
Total:	-217.13	-5,743.21	0.00	0.00
Total Employees: 1				





02/28/2019 13:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/28/19 To 02/28/19

WARRANT: V1902B PAYROLL TYPE: VOID

CHECK DATE: 02/28/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-80.00	-80.00	-160.00	-5,516.97	X 2.90% = -159.99
2150	POLICE HLTH	-210.00	-629.99	-839.99	-5,743.21	
2200	DENTAL	-12.84	-12.84	-25.68	-5,743.21	
2300	VISION	-3.40	-3.40	-6.80	-5,743.21	
2500	ICMA 457 AMT	-500.00	0.00	-500.00	-5,743.21	
3000	FED INC TAX	-863.12	0.00	-863.12	-4,676.04	
4000	STATE INC TX	-231.46	0.00	-231.46	-4,676.04	
7300	POLICE PEN	-340.93	0.00	-340.93	-3,440.30	
9005	UN DUES U21	-38.50	0.00	-38.50	-5,743.21	
9995	BM CRED U	-214.27	0.00	-214.27	-5,743.21	
9999	DIR DEPOSIT2	-3,248.69	0.00	-3,248.69	-5,743.21	
Total:		-5,743.21	-726.23	-6,469.44		
Total Employees: 1						

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





03/01/2019 08:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/28/19 To 02/28/19

WARRANT: M1902D PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/28/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	1,352.80	0.00	0.00
200 OT	2.25	57.07	0.00	0.00
Total:	82.25	1,409.87	0.00	0.00
Total Employees: 1				





03/01/2019 08:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/28/19 To 02/28/19

WARRANT: M1902D PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/28/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	78.54	78.54	157.08	1,266.71	X 12.40% = 157.07
1100	MEDICARE	18.37	18.37	36.74	1,266.71	X 2.90% = 36.73
2110	HEALTH BCBS	68.23	272.92	341.15	1,409.87	
2205	DENT ENH	8.67	8.67	17.34	1,409.87	
2305	VIS ENH	3.06	3.06	6.12	1,409.87	
2400	FLEX MEDREIM	20.00	0.00	20.00	1,409.87	
3000	FED INC TAX	119.39	0.00	119.39	1,203.27	
4000	STATE INC TX	59.56	0.00	59.56	1,203.27	
7000	IMRF PENSION	63.44	140.71	204.15	1,409.87	
7500	LIUNA PENSN	43.20	28.80	72.00	1,409.87	
8075	IMRF VOL LFE	16.00	0.00	16.00	1,409.87	
Total:		498.46	551.07	1,049.53		
Total Employees: 1						

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





02/28/2019 14:15
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/28/19 To 02/28/19

WARRANT: M1902E PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/28/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	3,224.80	0.00	0.00
211 OT-ST	57.13	2,302.91	0.00	0.00
520 HOLIDY	80.00	215.50	0.00	0.00
Total:	217.13	5,743.21	0.00	0.00
Total Employees: 1				





02/28/2019 14:15
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/28/19 To 02/28/19

WARRANT: M1902E PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/28/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	80.00	80.00	160.00	5,516.97	X 2.90% = 159.99
2150	POLICE HLTH	210.00	629.99	839.99	5,743.21	
2200	DENTAL	12.84	12.84	25.68	5,743.21	
2300	VISION	3.40	3.40	6.80	5,743.21	
2500	ICMA 457 AMT	2,335.00	0.00	2,335.00	5,743.21	
3000	FED INC TAX	433.59	0.00	433.59	2,841.04	
4000	STATE INC TX	140.63	0.00	140.63	2,841.04	
7300	POLICE PEN	340.93	0.00	340.93	3,440.30	
9005	UN DUES U21	38.50	0.00	38.50	5,743.21	
9995	BM CRED U	214.27	0.00	214.27	5,743.21	
Total:		3,809.16	726.23	4,535.39		
Total Employees: 1						

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





03/06/2019 12:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/11/2019 CHECK RUN: 03112019 AMOUNT: \$ 2,741,192.87

City of Bloomington Check Run





03/06/2019 12:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299	ABRAXIS LLC 1 50100130 71190	00001	20190413	ACI	03/11/2019	225926 8,100.00 8,100.00 CHECK TOTAL	236844		8,100.00
				Wtr Pure	Other Supp				
				Invoice Net					
3063	ACROSS THE STREET PROD 1 10015210 70632	00000		INV	03/11/2019	INV01585 4,924.00 4,924.00 CHECK TOTAL	236617		4,924.00
				Fire	Pro Develop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	03/11/2019	906948667 22.14 22.14 Invoice Net	236476		
				PV Golf	Pro Shop				
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/11/2019	906943886 766.81 766.81 Invoice Net	236480		
				The Den	Pro Shop				
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	03/11/2019	90670093 939.65 939.65 Invoice Net	236506		1,879.30
				PV Golf	Pro Shop				
				The Den	Pro Shop				
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	03/11/2019	90700836 204.82 204.82 Invoice Net	236514		
				PV Golf	Pro Shop				
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	03/11/2019	906933865 226.09 226.09 Invoice Net	236515		3,099.16
				PV Golf	Pro Shop				
				Invoice Net					
383	AEC FIRE SAFETY & SECU 1 10015210 70540	00000		INV	03/11/2019	242258 243.64 243.64 Invoice Net	236590		243.64
				Fire	RepMt Othr				
				Invoice Net					
1535	AERCOR WIRELESS INC 1 10011610 71010	00001		EFT	03/11/2019	15725 2,261.38 2,261.38 Invoice Net	236221		2,261.38
				IS	Off Supp				
				Invoice Net					
3153	AIRGAS INC 1 10016310 70690	00001		EFT	03/02/2019	9959360748 55.34 55.34 Invoice Net	235655		
				FLEET	Purch Serv				
3153	AIRGAS INC 1 10016310 70690	00001		EFT	10/24/2018	9080597887 218.72 218.72 Invoice Net	235656		
				FLEET	Purch Serv				
3153	AIRGAS INC 1 10016310 70690	00001		EFT	03/21/2016	9600346729 -190.00 -190.00 Invoice Net	235657		
				FLEET	Purch Serv				
				Invoice Net					





03/06/2019 12:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10014125 71190	20000	00001	EFT	03/11/2019	9085398694	236130		
			BCPA	Other Supp		107.21			
				Invoice Net		107.21			
3153 AIRGAS INC	1 10015480 70510		00001	EFT	03/11/2019	9085643514	236465		
			Fac Maint	RepMaint B		217.00			
				Invoice Net		217.00			
3153 AIRGAS INC	1 10015210 71026		00001	EFT	03/11/2019	9085736427	236594		
			Fire	Med Supp		52.52			
				Invoice Net		52.52			
				CHECK TOTAL			460.79		
3875 ALL CITY MANAGEMENT SE	1 10015110 70220		00001	20190142	INV 03/11/2019	59714	236084		
			Police	Oth PT Sv		4,615.58			
				Invoice Net		4,615.58			
				CHECK TOTAL			4,615.58		
1845 ALLIANCE FOR WATER EFF	1 50100130 70631		00001	INV	03/11/2019	5669	236283		
			Wtr Pure	Dues		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
639 ALTORFER INC	1 10016310 71710		00001	INV	12/29/2018	PC020547931	235597		
			FLEET	Veh Equip		372.74			
				Invoice Net		372.74			
639 ALTORFER INC	1 40110139 72140		00001	20190112	INV 03/11/2019	M6504201	235617		
			FY19 CapLs	CO Other		185,865.00			
				Invoice Net		185,865.00			
				CHECK TOTAL			186,237.74		
258 AMERICAN PEST CONTROL	1 10015210 70510		00000	INV	03/11/2019	55661	235880		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510		00000	INV	03/11/2019	55656	235881		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510		00000	INV	03/11/2019	55644	235882		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510		00000	INV	03/11/2019	56861	236611		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510		00000	INV	03/11/2019	56138	236676		
			Fire	RepMaint B		35.00			
				Invoice Net		35.00			
				CHECK TOTAL			235.00		
1413 ANDERSON ELECTRIC INC			00001	INV	03/11/2019	85530	236622		





03/06/2019 12:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	163.00			
				Invoice Net		163.00			
						CHECK TOTAL		163.00	
122	HOCHHALTER ANN								
	1 10014125 70510 20000	00000		BCPA	INV 03/11/2019	S106665	235906		
				RepMaint B		169.29			
				Invoice Net		169.29			
						CHECK TOTAL		169.29	
4501	APPLIED CONTROLS & CON								
	1 10015480 70540	00000		Fac Maint	INV 03/11/2019	126677	236471		
				RepMt Othr		1,890.00			
				Invoice Net		1,890.00			
						CHECK TOTAL		1,890.00	
2220	ARMSTRONG MEDICAL INDU								
	1 10015210 71026	00000		Fire	INV 03/11/2019	1860905	236205		
				Med Supp		234.45			
				Invoice Net		234.45			
						CHECK TOTAL		234.45	
220	AT&T								
	1 10015110 79050	00001		Police	INV 03/11/2019	304503	236050		
				Invst Exp		70.00			
				Invoice Net		70.00			
						CHECK TOTAL		70.00	
220	AT&T								
	1 10011610 71340	00007		IS	INV 03/10/2019	8994465405	236170		
				Telecom		1,536.64			
				Invoice Net		1,536.64			
220	AT&T								
	1 10015118 71340	00007		Comm Ctr	INV 03/13/2019	7269396246	236173		
				Telecom		733.11			
				Invoice Net		733.11			
						CHECK TOTAL		2,269.75	
923	AUTOMATIC FIRE SPRINKL								
	1 10014125 70510 20000	00001		BCPA	ACI 03/11/2019	JI-0013630	235908		
				RepMaint B		420.00			
				Invoice Net		420.00			
						CHECK TOTAL		420.00	
3293	B & F CONSTRUCTION COD								
	1 10015410 70690	00001	20190123	BS	INV 03/11/2019	11075	235695		
				Purch Serv		3,640.00			
				Invoice Net		3,640.00			
3293	B & F CONSTRUCTION COD								
	1 10015410 70690	00001	20190319	BS	INV 03/11/2019	11106	236122		
				Purch Serv		960.00			
				Invoice Net		960.00			
						CHECK TOTAL		4,600.00	
734	B & B AWARDS AND RECOG								
	1 10011110 71010	00000		Admin	INV 03/11/2019	20043231	235913		
				Off Supp		18.30			
				Invoice Net		18.30			





03/06/2019 12:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG	00000		INV	03/11/2019	20043086			
	1 10014125 79980 20000	BCPA		SpProg Exp		11.90	236126		
		Invoice Net				11.90			
734	B & B AWARDS AND RECOG	00000		INV	03/11/2019	20043291			
	1 10014125 79980 20000	BCPA		SpProg Exp		11.90	236128		
		Invoice Net				11.90			
734	B & B AWARDS AND RECOG	00000		INV	03/11/2019	20043313			
	1 10011110 79992	Admin		CouncilExp		230.82	236772		
		Invoice Net				230.82			
				CHECK TOTAL		272.92			
3827	BAXTER & WOODMAN INC	00001	20170177	EFT	03/11/2019	0204422			
	1 50100130 72590	Wtr Pure		WtrPt Cnst		1,841.00	236847		
		Invoice Net				1,841.00			
				CHECK TOTAL		1,841.00			
2357	BECKER ARENA PRODUCTS	00000	20190422	INV	03/11/2019	1017541			
	1 57107110 70540	Arena City		RepMt Othr		8,718.57	236210		
		Invoice Net				8,718.57			
				CHECK TOTAL		8,718.57			
1909	BELLAS LANDSCAPING LLC	00001		EFT	03/11/2019	25014			
	1 10014125 70510 20000	BCPA		RepMaint B		80.00	236637		
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	03/11/2019	3012019			
	1 60280260 70719	RET Med Sp		Prem Pd		15,050.00	235590		
		Invoice Net				15,050.00			
				CHECK TOTAL		15,050.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/11/2019	138030			
	1 51101100 71190	Sewer Ops		Other Supp		21.21	235668		
		Invoice Net				21.21			
459	BILLS KEY & LOCK SHOP	00000		INV	03/11/2019	138770			
	1 51101100 71190	Sewer Ops		Other Supp		9.20	235889		
		Invoice Net				9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	03/11/2019	142554			
	1 10014125 70510 20000	BCPA		RepMaint B		713.45	235905		
		Invoice Net				713.45			
459	BILLS KEY & LOCK SHOP	00000		INV	03/11/2019	142792			
	1 10016310 71710	FLEET		Veh Equip		5.34	236224		
		Invoice Net				5.34			
459	BILLS KEY & LOCK SHOP	00000		INV	03/11/2019	142705			
	1 10015480 70510	Fac Maint		RepMaint B		2.30	236501		
		Invoice Net				2.30			





03/06/2019 12:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	03/11/2019	142799			
	1 10011510 70690			FIN		4.14	236520		
				Invoice Net		4.14			
459	BILLS KEY & LOCK SHOP	00000		INV	03/11/2019	142757			
	1 10011510 70690			FIN		4.60	236522		
				Invoice Net		4.60			
				CHECK TOTAL		760.24			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/11/2019	104576			
	1 10016120 70510			Street Mnt		23.32	235893		
	2 10016124 70510			Snow & Ice		23.32			
	3 51101100 70510			Sewer Ops		23.32			
	4 53103100 70510			Storm Watr		23.32			
	5 54404400 70510			Sol Waste		23.36			
				Invoice Net		116.64			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/11/2019	105065			
	1 10016120 70510			Street Mnt		19.20	235927		
	2 10016124 70510			Snow & Ice		19.20			
	3 51101100 70510			Sewer Ops		19.20			
	4 53103100 70510			Storm Watr		19.20			
	5 54404400 70510			Sol Waste		19.20			
				Invoice Net		96.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/11/2019	105067			
	1 10015480 71024			Fac Maint		47.50	236500		
				Invoice Net		47.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/11/2019	105062			
	1 10015480 71024			Fac Maint		197.48	236531		
				Invoice Net		197.48			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/11/2019	105270			
	1 10016120 70510			Street Mnt		21.99	236791		
	2 10016124 70510			Snow & Ice		21.99			
	3 51101100 70510			Sewer Ops		21.99			
	4 53103100 70510			Storm Watr		21.99			
	5 54404400 70510			Sol Waste		22.02			
				Invoice Net		109.98			
				CHECK TOTAL		567.60			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/11/2019	0000054-IN			
	1 53103100 73196			Storm Watr		250,892.38	236527		
	2 53103100 74196			Storm Watr		62,867.96			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/11/2019	PERMITS 2/19			
	1 1001 21140			Gen Fund		2,975.00	236732		
				BNWRD Pay		2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		2,975.00			





03/06/2019 12:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 BLOOMINGTON NORMAL WAT		00000		INV	03/11/2019	COLLECTIONS 2/19	236733		
1 5010 21140				Water Fund BNWRD Pay		402,957.08			
				Invoice Net		402,957.08			
						CHECK TOTAL	402,957.08		
8 BLOOMINGTON OFFSET PRO		00001		EFT	03/11/2019	226439	235929		
1 10015440 70220				Down Dev Oth PT Sv		1,472.49			
				Invoice Net		1,472.49			
						CHECK TOTAL	1,472.49		
3013 BLOOMINGTON WINNELSON		00000		EFT	03/11/2019	29398601	236795		
1 10016120 70510				Street Mnt RepMaint B		38.12			
				Invoice Net		38.12			
						CHECK TOTAL	38.12		
3013 BLOOMINGTON WINNELSON		00001		EFT	03/11/2019	293986 01	235948		
1 10016120 71190				Street Mnt Other Supp		38.12			
				Invoice Net		38.12			
3013 BLOOMINGTON WINNELSON		00001		EFT	03/11/2019	293897 01	236111		
1 10014136 70590				Zoo Oth Repair		-170.29			
				Invoice Net		-170.29			
3013 BLOOMINGTON WINNELSON		00001		EFT	03/11/2019	294067 01	236112		
1 10014136 71055				Zoo Zoo Conser		3.71			
				Invoice Net		3.71			
3013 BLOOMINGTON WINNELSON		00001		EFT	03/11/2019	293894 01	236198		
1 10014136 70590				Zoo Oth Repair		19.97			
				Invoice Net		19.97			
3013 BLOOMINGTON WINNELSON		00001		EFT	03/11/2019	293956 01	236482		
1 10015480 71080				Fac Maint Maint Supp		92.31			
				Invoice Net		92.31			
3013 BLOOMINGTON WINNELSON		00001		EFT	03/11/2019	293816 01	236526		
1 57107110 70510				Arena City RepMaint B		-34.27			
				Invoice Net		-34.27			
3013 BLOOMINGTON WINNELSON		00001		EFT	03/11/2019	293609 01	236528		
1 57107110 70510				Arena City RepMaint B		406.64			
				Invoice Net		406.64			
						CHECK TOTAL	356.19		
1023 BOBCAT OF PEORIA		00000		INV	03/11/2019	02-26741	236127		
1 50100140 71190				Lk Maint Other Supp		34.96			
				Invoice Net		34.96			
						CHECK TOTAL	34.96		
139 BORN PAINT CO INC		00001		INV	03/11/2019	NY168872	236123		
1 10014110 71080				Pks Maint Maint Supp		217.35			
				Invoice Net		217.35			
						CHECK TOTAL	217.35		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	03/11/2019	83120664			
		Fire		Med Supp		70.27		236624	
		Invoice Net				70.27			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	03/11/2019	83123178			
		Fire		Med Supp		126.86		236779	
		Invoice Net				126.86			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	03/11/2019	83124660			
		Fire		Med Supp		124.32		236781	
		Invoice Net				124.32			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	03/11/2019	83121732			
		Fire		Med Supp		102.34		236783	
		Invoice Net				102.34			
				CHECK TOTAL			423.79		
11 BRADFORD SUPPLY CO	1 50100130 71080	00000		INV	03/11/2019	2116458			
		Wtr Pure		Maint Supp		63.66		236030	
		Invoice Net				63.66			
11 BRADFORD SUPPLY CO	1 50100130 71080	00000		INV	02/13/2019	2115443			
		Wtr Pure		Maint Supp		358.40		236058	
		Invoice Net				358.40			
				CHECK TOTAL			422.06		
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	03/11/2019	PARKS 2/25/19			
		REC		Purch Serv		250.00		236165	
		Invoice Net				250.00			
				CHECK TOTAL			250.00		
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	03/11/2019	PS21085			
		Pks Maint		RepMaintNF		40.47		236149	
		Invoice Net				40.47			
143 BURRIS EQUIPMENT COMPA	1 10014110 70540	00001		INV	03/11/2019	PS20980			
		Pks Maint		RepMt Othr		728.70		236254	
		Invoice Net				728.70			
143 BURRIS EQUIPMENT COMPA	1 56406410 71190	00001		INV	03/11/2019	PS20280			
		PV Golf		Other Supp		327.95		236456	
		Invoice Net				327.95			
143 BURRIS EQUIPMENT COMPA	1 56406410 71190	00001		INV	03/11/2019	PS20231			
		PV Golf		Other Supp		156.25		236458	
		Invoice Net				156.25			
143 BURRIS EQUIPMENT COMPA	1 56406410 71190	00001		INV	03/11/2019	PS20280A			
		PV Golf		Other Supp		22.71		236464	
		Invoice Net				22.71			
143 BURRIS EQUIPMENT COMPA	1 56406410 71190	00001		INV	03/11/2019	PS20304			
		PV Golf		Other Supp		85.38		236467	
		Invoice Net				85.38			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	03/11/2019	PS20385			
		PV Golf		RepMaintNF		51.57		236722	
		Invoice Net				51.57			





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DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,413.03		
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	324966			
	1 10015210 62190			Fire		434.00	235598		
				Uniforms		434.00			
				Invoice Net		434.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325049			
	1 10015210 62190			Fire		439.00	235601		
				Uniforms		439.00			
				Invoice Net		439.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	324971			
	1 10015210 62190			Fire		97.00	235602		
				Uniforms		97.00			
				Invoice Net		97.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	324967			
	1 10015210 62190			Fire		85.00	235604		
				Uniforms		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	324970			
	1 10015210 62190			Fire		439.00	235605		
				Uniforms		439.00			
				Invoice Net		439.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325518			
	1 10015210 62190			Fire		124.00	235607		
				Uniforms		124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325641			
	1 10015210 62190			Fire		85.00	235608		
				Uniforms		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325639			
	1 10015210 62190			Fire		194.00	235609		
				Uniforms		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325644			
	1 10015210 62190			Fire		194.00	235610		
				Uniforms		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325521			
	1 10015210 62190			Fire		62.00	235611		
				Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325643			
	1 10015210 62190			Fire		97.00	235612		
				Uniforms		97.00			
				Invoice Net		97.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	324723			
	1 10015210 62190			Fire		124.00	235615		
				Uniforms		124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	324283			
	1 10015210 62190			Fire		62.00	235883		
				Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	325642			
	1 10015210 62190			Fire		71.00	236627		
				Uniforms		71.00			
				Invoice Net		71.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	323230			
	1 10015210 62190			Fire		111.00	236629		
				Uniforms		111.00			
				Invoice Net		111.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	326186			
	1 10015210 62190			Fire		194.00	236631		
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	324515			
	1 10015210 62190			Fire		186.00	236632		
				Invoice Net		186.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/11/2019	326796			
	1 10015210 62190			Fire		235.33	236634		
				Invoice Net		235.33			
				CHECK TOTAL		3,233.33			
438	CALLAWAY GOLF	00001		INV	03/11/2019	929976050			
	1 56406410 71780			PV Golf		196.57	236452		
				Invoice Net		196.57			
				CHECK TOTAL		196.57			
641	CAPITOL GROUP INC	00001		INV	02/25/2019	S1830520.001			
	1 51101100 71190			Sewer Ops		7.55	234566		
				Invoice Net		7.55			
641	CAPITOL GROUP INC	00001		INV	03/11/2019	S1834144.001			
	1 10016120 70510			Street Mnt		30.72	235892		
				Invoice Net		30.72			
641	CAPITOL GROUP INC	00001		INV	03/11/2019	S1819041.001			
	1 50100120 70540			Wtr Trans		8.00	236134		
				Invoice Net		8.00			
				CHECK TOTAL		46.27			
3694	CARAHSOFT TECHNOLOGY C	00000	20190388	INV	03/11/2019	IN624400			
	1 40110139 72120			FY19 CapLs		24,770.47	236215		
				Invoice Net		24,770.47			
				CHECK TOTAL		24,770.47			
2701	CCH INCORPORATED	00002		INV	03/11/2019	4804158986			
	1 10011410 71420			HR		676.04	236815		
				Invoice Net		676.04			
				CHECK TOTAL		676.04			
192	CDS OFFICE SYSTEMS	00001	20190383	ACI	03/11/2019	INV1211659			
	1 40110139 72120			FY19 CapLs		170,807.00	235623		
				Invoice Net		170,807.00			
192	CDS OFFICE SYSTEMS	00001	20190383	ACI	03/14/2019	INV1214526			
	1 40110139 72120			FY19 CapLs		63,612.00	236250		
				Invoice Net		63,612.00			
192	CDS OFFICE SYSTEMS	00001	20190383	ACI	03/11/2019	INV1217317			
	1 40110139 72120			FY19 CapLs		26,451.00	236598		
				Invoice Net		26,451.00			
				CHECK TOTAL		260,870.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17 CENTURY AUTOMOTIVE		00000		INV	03/02/2019	220-6116 1/19			
1 10016310 71710		FLEET		Veh Equip		988.12	235572		
		Invoice Net				988.12			
				CHECK TOTAL		988.12			
1540 CHAD COOK		00000		INV	03/11/2019	1002	236498		
1 10014125 70420	20000	BCPA		Rentals		1,365.00			
		Invoice Net				1,365.00			
				CHECK TOTAL		1,365.00			
245 CINTAS CORPORATION		00002		EFT	03/14/2019	396791317	235559		
1 10016310 70690		FLEET		Purch Serv		173.40			
		Invoice Net				173.40			
245 CINTAS CORPORATION		00002		EFT	03/11/2019	396793083	235637		
1 10016310 70690		FLEET		Purch Serv		173.40			
		Invoice Net				173.40			
				CHECK TOTAL		346.80			
120 CIT GROUP INC		00001		INV	03/15/2019	AI12804	235633		
1 10016310 71710		FLEET		Veh Equip		570.93			
		Invoice Net				570.93			
120 CIT GROUP INC		00001		INV	03/11/2019	AI13547	235650		
1 10016310 71710		FLEET		Veh Equip		135.35			
		Invoice Net				135.35			
120 CIT GROUP INC		00001		INV	03/11/2019	AI11737	236217		
1 10016310 71710		FLEET		Veh Equip		442.70			
		Invoice Net				442.70			
120 CIT GROUP INC		00001		INV	03/11/2019	AW98302	236577		
1 10016310 70520		FLEET		RepMaint V		2,385.12			
		Invoice Net				2,385.12			
120 CIT GROUP INC		00001		INV	03/11/2019	AW96707 SHRT	236578		
1 10016310 70520		FLEET		RepMaint V		50.17			
		Invoice Net				50.17			
				CHECK TOTAL		3,584.27			
5 CITY BEVERAGE LLC		00000		INV	03/11/2019	326801 SHRT	236863		
1 56406410 71750		PV Golf		Beverages		27.00			
		Invoice Net				27.00			
				CHECK TOTAL		27.00			
23 CITY OF BLOOMINGTON WA		00000		INV	03/11/2019	002054-013 2/18/19	236277		
1 10014160 71330		Ice Center		Water		744.73			
2 5710 12573		Arena Fund		DF VenuWks		2,234.18			
		Invoice Net				2,978.91			
				CHECK TOTAL		2,978.91			
999019 GREGORY KALLEVIG		00000		INV	03/25/2019	NAPERVILLE 3/19	235547		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70632			Storm Watr Invoice Net	Pro Develop	46.00 46.00			
						CHECK TOTAL			46.00
999019	ANTHONY ALWOOD								
	1 50100130 70632	00000		Wtr Pure Invoice Net	INV 03/11/2019 Pro Develop	CRYTAL LAKE 3/19 13.00 13.00	236845		
						CHECK TOTAL			13.00
999019	JAMES KARCH								
	1 10016210 70632	00000		ENG ADMIN Invoice Net	INV 03/11/2019 Pro Develop	SPRINGFIELD 2/19 10.00 10.00	236846		
						CHECK TOTAL			10.00
999019	JILL MAYES								
	1 50100130 70632	00000		Wtr Pure Invoice Net	INV 03/11/2019 Pro Develop	SPRINGFIELD 3/19 15.00 15.00	236848		
						CHECK TOTAL			15.00
999019	JOYCE TUCKER								
	1 10011510 70632	00000		FIN Invoice Net	INV 03/11/2019 Pro Develop	SPRINGFIELD 2/19 147.89 147.89	236850		
						CHECK TOTAL			147.89
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20170515	ENG ADMIN Invoice Net	EFT 03/11/2019 Eng Sv	424899 2,250.00 2,250.00	236768		
230	CLARK DIETZ INC								
	1 51101100 70051	00001	20190263	Sewer Ops Invoice Net	EFT 03/11/2019 A&E Cap	424912 1,725.00 1,725.00	236773		
230	CLARK DIETZ INC								
	1 50100120 70051	00001	20190263	Wtr Trans Invoice Net	EFT 03/11/2019 A&E Cap	424913 2,820.00 2,820.00	236775		
						CHECK TOTAL			6,795.00
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		FLEET Invoice Net	ACI 02/17/2019 Veh Equip	70146 1,022.28 1,022.28	235619		
25	COE EQUIPMENT INC								
	1 53103100 70541 2 51101100 70541	00001		Storm Watr Sewer Ops Invoice Net	ACI 03/11/2019 RepMaint S RepMaint S	70409 257.97 257.98 515.95	236804		
						CHECK TOTAL			1,538.23
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20190352	Snow & Ice Invoice Net	ACI 03/13/2019 Rock Salt	404278 2,002.44 2,002.44	235624		





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DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	409934 6,050.02 Invoice Net 6,050.02	235625		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/08/2019	400220 1,202.60 Invoice Net 1,202.60	235626		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	408882 3,589.78 Invoice Net 3,589.78	235627		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	407806 7,230.80 Invoice Net 7,230.80	235628		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	407790 2,428.93 Invoice Net 2,428.93	235629		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	410983 8,430.56 Invoice Net 8,430.56	235630		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	412021 7,093.70 Invoice Net 7,093.70	235631		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	02/17/2019	384910 4,730.24 Invoice Net 4,730.24	235632		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	02/24/2019	390490 28,692.66 Invoice Net 28,692.66	235646		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	02/25/2019	390924 13,207.77 Invoice Net 13,207.77	235647		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	413218 7,123.12 Invoice Net 7,123.12	236750		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	417700 4,800.45 Invoice Net 4,800.45	236752		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	416756 8,283.97 Invoice Net 8,283.97	236755		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	415717 3,593.58 Invoice Net 3,593.58	236757		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	415659 4,651.02 Invoice Net 4,651.02	236758		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	03/11/2019	414476 3,602.12 Invoice Net 3,602.12	236759		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2245</u>	<u>COMPASS MINERALS AMERI</u>	00001	<u>20190352</u>	ACI	03/11/2019	<u>418663</u>			
	1 <u>10016124 71085</u>			Snow & Ice	Rock Salt	2,451.70	236760		
				Invoice Net		2,451.70			
				CHECK TOTAL		119,165.46			
<u>950</u>	<u>CONE'S REPAIR SERVICE</u>	00001		EFT	03/11/2019	<u>0060587</u>			
	1 <u>10014125 70510 20000</u>			BCPA	RepMaint B	325.70	236640		
				Invoice Net		325.70			
				CHECK TOTAL		325.70			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	03/11/2019	<u>S8409972.001</u>			
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	45.01	236503		
				Invoice Net		45.01			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	03/11/2019	<u>S8406550.001</u>			
	1 <u>57107110 70510</u>			Arena City	RepMaint B	47.87	236521		
				Invoice Net		47.87			
				CHECK TOTAL		92.88			
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>	00001		INV	03/11/2019	<u>01/19</u>			
	1 <u>10014110 71320</u>			Pks Maint	Electricity	1,198.58	236607		
	2 <u>10014120 71320</u>			Aquatics	Electricity	168.84			
	3 <u>10014125 71320 20000</u>			BCPA	Electricity	2,770.15			
	4 <u>10014136 71320</u>			Zoo	Electricity	1,767.66			
	5 <u>10015210 71320</u>			Fire	Electricity	1,013.03			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	6,360.84			
	7 <u>10016210 71320</u>			ENG ADMIN	Electricity	41.21			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	3,767.30			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	15,375.36			
	10 <u>51101100 71320</u>			Sewer Ops	Electricity	66.43			
	11 <u>56406400 71320</u>			Highland	Electricity	300.23			
	12 <u>56406410 71320</u>			PV Golf	Electricity	356.49			
	13 <u>56406420 71320</u>			The Den	Electricity	419.95			
				Invoice Net		33,606.07			
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>	00001		INV	03/11/2019	<u>0219</u>			
	1 <u>10014110 71320</u>			Pks Maint	Electricity	1,088.05	236747		
	2 <u>10014120 71320</u>			Aquatics	Electricity	190.86			
	3 <u>10014125 71320 20000</u>			BCPA	Electricity	3,072.62			
	4 <u>10014136 71320</u>			Zoo	Electricity	1,466.15			
	5 <u>10015210 71320</u>			Fire	Electricity	2,084.79			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	6,548.86			
	7 <u>10016210 71320</u>			ENG ADMIN	Electricity	35.19			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	3,324.48			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	13,958.83			
	10 <u>51101100 71320</u>			Sewer Ops	Electricity	76.02			
	11 <u>56406400 71320</u>			Highland	Electricity	333.64			
	12 <u>56406410 71320</u>			PV Golf	Electricity	408.20			
	13 <u>56406420 71320</u>			The Den	Electricity	456.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10015490 71320			Parking Op	Electricity	1,044.67			
15	10014160 71320			Ice Center	Electricity	3,407.04			
16	5710 12573			Arena Fund	DF VenuWks	10,221.11			
17	10015490 71320			Parking Op	Electricity	865.58			
18	10014160 71320			Ice Center	Electricity	2,997.50			
19	5710 12573			Arena Fund	DF VenuWks	8,992.49			
				Invoice Net		60,572.10			
						CHECK TOTAL			94,178.17
150	AREA CONVENTION & VISI								
1	10019170 75010	00001		Eco Develp	EFT To CVB	39,583.33	MAR 2019		236518
				Invoice Net		39,583.33			
						CHECK TOTAL			39,583.33
172	COUNTY OF MCLEAN								
1	10015110 70800	00005		Police	INV AnmalWardn	12,354.00	V19-000318		236043
				Invoice Net		12,354.00			
172	COUNTY OF MCLEAN								
1	10015110 70800	00005		Police	INV AnmalWardn	12,354.00	V19-00316		236045
				Invoice Net		12,354.00			
						CHECK TOTAL			24,708.00
1630	CRAWFORD MURPHY AND TI								
1	50100130 70050	00000	20170485	Wtr Pure	INV Eng Sv	78,372.72	202095		236090
				Invoice Net		78,372.72			
1630	CRAWFORD MURPHY AND TI								
1	50100110 70051	00000	20180560	Wtr Admin	INV A&E Cap	484.00	0202829		236282
				Invoice Net		484.00			
						CHECK TOTAL			78,856.72
574	CUMMINS MID STATES POW								
1	10016310 70520	00003		FLEET	INV RepMaint V	127.00	Q1-1175		235553
				Invoice Net		127.00			
574	CUMMINS MID STATES POW								
1	10016310 70520	00003		FLEET	INV RepMaint V	2,981.63	Q1-2565		235592
				Invoice Net		2,981.63			
574	CUMMINS MID STATES POW								
1	10016310 70520	00003		FLEET	INV RepMaint V	1,513.64	Q1-1665		235593
				Invoice Net		1,513.64			
574	CUMMINS MID STATES POW								
1	10016310 71710	00003		FLEET	INV Veh Equip	411.13	Q1-2484		235606
				Invoice Net		411.13			
574	CUMMINS MID STATES POW								
1	10016310 71710	00003		FLEET	INV Veh Equip	1,109.14	Q1-2631		235640
				Invoice Net		1,109.14			
574	CUMMINS MID STATES POW								
1	10016310 71710	00003		FLEET	CRM Veh Equip	-1,109.14	Q1-2633		235641
				Invoice Net		-1,109.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW 1 10016310 70520	00003		INV	02/03/2019	01-1381 2,755.69 2,755.69	235643		
				FLEET	RepMaint V				
				Invoice Net					
574	CUMMINS MID STATES POW 1 10016310 70520	00003		CRM	11/28/2018	01-99755 -50.17 -50.17	235664		
				FLEET	RepMaint V				
				Invoice Net					
574	CUMMINS MID STATES POW 1 10016310 71710	00003		INV	03/11/2019	01-4274 333.08 333.08	236237		
				FLEET	Veh Equip				
				Invoice Net					
574	CUMMINS MID STATES POW 1 10016310 71710	00003		INV	03/11/2019	01-4276 52.29 52.29	236238		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		8,124.29			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	03/11/2019	00166512 525.00 525.00	235894		
				Storm Watr	MH Comp				
				Invoice Net					
				CHECK TOTAL		525.00			
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	03/11/2019	2860.314540 91.00 91.00	236454		
				PV Golf	Sft Drinks				
				Invoice Net					
				CHECK TOTAL		91.00			
999010	JIM GARVIN 1 50100140 54430	00000		INV	03/25/2019	DL 3/2/19 500.00 500.00	236766		
				Lk Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		500.00			
999010	KRISTEN BERNAS 1 50100140 54430	00000		INV	03/11/2019	DL 2/22/19 100.00 100.00	236015		
				Lk Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		100.00			
999010	MICHAEL ORRICK 1 50100140 54430	00000		INV	03/25/2019	DL CANCEL 8/3/19 500.00 500.00	236765		
				Lk Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		500.00			
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	03/11/2019	791927 13.52 13.52	236281		
				Ice Center	Food				
				Invoice Net					
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	03/11/2019	792043 6.24 6.24	236449		
				Ice Center	Food				
				Invoice Net					
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	03/11/2019	790824 6.24 6.24	236450		
				Ice Center	Food				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNY'S DOUGHNUTS & BAK	1 56406420 71770	00001		EFT	03/11/2019	791729	236453		
			The Den	Snack Shop		6.50			
			Invoice Net			6.50			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	03/11/2019	792850	236723		
			Ice Center	Food		12.48			
			Invoice Net			12.48			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	03/11/2019	792849	236724		
			Ice Center	Food		18.72			
			Invoice Net			18.72			
				CHECK TOTAL		63.70			
1029 DIAMOND VOGEL PAINTS		00000		INV	03/11/2019	613163654	235930		
	1 10016120 70510		Street Mnt	RepMaint B		3.59			
	2 10016124 70510		Snow & Ice	RepMaint B		3.59			
	3 51101100 70510		Sewer Ops	RepMaint B		3.59			
	4 53103100 70510		Storm Watr	RepMaint B		3.59			
	5 54404400 70510		Sol Waste	RepMaint B		3.59			
			Invoice Net			17.95			
1029 DIAMOND VOGEL PAINTS		00000		INV	03/11/2019	613163642	235931		
	1 10016120 70510		Street Mnt	RepMaint B		199.15			
	2 10016124 70510		Snow & Ice	RepMaint B		199.15			
	3 51101100 70510		Sewer Ops	RepMaint B		199.15			
	4 53103100 70510		Storm Watr	RepMaint B		199.15			
	5 54404400 70510		Sol Waste	RepMaint B		199.18			
			Invoice Net			995.78			
1029 DIAMOND VOGEL PAINTS		00000		INV	03/11/2019	613163660	235932		
	1 10016120 70510		Street Mnt	RepMaint B		25.89			
	2 10016124 70510		Snow & Ice	RepMaint B		25.89			
	3 51101100 70510		Sewer Ops	RepMaint B		25.89			
	4 53103100 70510		Storm Watr	RepMaint B		25.89			
	5 54404400 70510		Sol Waste	RepMaint B		25.89			
			Invoice Net			129.45			
1029 DIAMOND VOGEL PAINTS		00000		INV	03/11/2019	613163802	235933		
	1 10016120 70510		Street Mnt	RepMaint B		51.78			
	2 10016124 70510		Snow & Ice	RepMaint B		51.78			
	3 51101100 70510		Sewer Ops	RepMaint B		51.78			
	4 53103100 70510		Storm Watr	RepMaint B		51.78			
	5 54404400 70510		Sol Waste	RepMaint B		51.78			
			Invoice Net			258.90			
1029 DIAMOND VOGEL PAINTS		00000		INV	03/11/2019	613163747	235934		
	1 10016120 70510		Street Mnt	RepMaint B		33.03			
	2 10016124 70510		Snow & Ice	RepMaint B		33.03			
	3 51101100 70510		Sewer Ops	RepMaint B		33.03			
	4 53103100 70510		Storm Watr	RepMaint B		33.03			
	5 54404400 70510		Sol Waste	RepMaint B		33.03			
			Invoice Net			165.15			
1029 DIAMOND VOGEL PAINTS		00000		INV	03/11/2019	613163851	235935		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	14.41			
	2 10016124 70510			Snow & Ice	RepMaint B	14.41			
	3 51101100 70510			Sewer Ops	RepMaint B	14.41			
	4 53103100 70510			Storm Watr	RepMaint B	14.41			
	5 54404400 70510			Sol Waste	RepMaint B	14.41			
				Invoice Net		72.05			
1029	DIAMOND VOGEL PAINTS	00000		INV	03/11/2019	613163929	236678		
	1 10016120 70510			Street Mnt	RepMaint B	15.74			
	2 10016124 70510			Snow & Ice	RepMaint B	15.74			
	3 51101100 70510			Sewer Ops	RepMaint B	15.74			
	4 53103100 70510			Storm Watr	RepMaint B	15.74			
	5 54404400 70510			Sol Waste	RepMaint B	15.74			
				Invoice Net		78.70			
				CHECK TOTAL		1,717.98			
804	DOUBLETREE HOTEL	00001		INV	03/11/2019	46328	236497		
	1 10014125 71060	20000		BCPA	Food	1,881.90			
				Invoice Net		1,881.90			
				CHECK TOTAL		1,881.90			
4488	DURAWEAR GLOVE & SAFET	00000	20190416	EFT	03/11/2019	315746	236808		
	1 50100120 70540			Wtr Trans	RepMt Othr	7,596.00			
				Invoice Net		7,596.00			
				CHECK TOTAL		7,596.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	03/11/2019	MAR 2019	236523		
	1 10019170 75015			Eco Develp	To EDC	8,333.33			
				Invoice Net		8,333.33			
914	BLOOMINGTON NORMAL ARE	00000		EFT	03/11/2019	BN ADVNTG 3/19	236525		
	1 10019170 70220			Eco Develp	Oth PT Sv	10,416.66			
				Invoice Net		10,416.66			
				CHECK TOTAL		18,749.99			
999012	KURT BLOYD	00000		INV	03/11/2019	CLTH REIM 2/21/19	236286		
	1 50100120 71030			Wtr Trans	UniformSup	42.38			
				Invoice Net		42.38			
				CHECK TOTAL		42.38			
999012	TARI RENNER	00000		INV	03/11/2019	REIM LNCH MTG 1/19	236852		
	1 10011110 79992			Admin	CouncilExp	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			
999012	TREVER NORTH	00000		INV	03/11/2019	REIM CLTH 2/17/19	235667		
	1 50100130 71030			Wtr Pure	UniformSup	181.12			
				Invoice Net		181.12			
				CHECK TOTAL		181.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4377 ENDRESS & HAUSER INC	1 50100120 70540	00001		INV	03/11/2019	6002039104	236136		
		Wtr Trans		RepMt	Othr	2,275.42			
		Invoice Net				2,275.42			
						CHECK TOTAL		2,275.42	
1127 ERB TURF EQUIPMENT INC	1 56406410 71190	00000		INV	03/11/2019	01-15927	236543		
		PV Golf		Other	Supp	98.21			
		Invoice Net				98.21			
						CHECK TOTAL		98.21	
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	03/11/2019	01-15063	236718		
		PV Golf		RepMaintNF		67.39			
		Invoice Net				67.39			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	03/11/2019	01-15357	236719		
		PV Golf		RepMaintNF		280.75			
		Invoice Net				280.75			
						CHECK TOTAL		348.14	
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	03/11/2019	S325601	236200		
		Wtr Pure		Oth	PT Sv	750.00			
		Invoice Net				750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	03/11/2019	S313337	236209		
		Wtr Pure		Oth	PT Sv	750.00			
		Invoice Net				750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	03/11/2019	S313675	236211		
		Wtr Pure		Oth	PT Sv	750.00			
		Invoice Net				750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	03/11/2019	S320758	236213		
		Wtr Pure		Oth	PT Sv	750.00			
		Invoice Net				750.00			
						CHECK TOTAL		3,000.00	
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	03/11/2019	903881908	236220		
		Wtr Pure		Other	Supp	264.29			
		Invoice Net				264.29			
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	03/11/2019	9038819707	236222		
		Wtr Pure		Other	Supp	264.29			
		Invoice Net				264.29			
						CHECK TOTAL		528.58	
1238 EXPERIAN	1 10011710 70690	00002		INV	03/11/2019	CD1911030399	236099		
		Legal		Purch	Serv	27.65			
		Invoice Net				27.65			
						CHECK TOTAL		27.65	
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	03/11/2019	21887054	236105		
		Clerk		Temp	Sv	750.40			
		Invoice Net				750.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	03/11/2019	21887053	236108		
				Clerk	Temp Sv	750.40			
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	03/11/2019	21913998	236152		
				Clerk	Temp Sv	605.01			
				Invoice Net		605.01			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	03/11/2019	21913999	236155		
				Clerk	Temp Sv	375.20			
				Invoice Net		375.20			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	03/11/2019	236157	236157		
				Clerk	Temp Sv	154.77			
				Invoice Net		154.77			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	03/11/2019	21944619	236158		
				Clerk	Temp Sv	576.87			
				Invoice Net		576.87			
				CHECK TOTAL		3,212.65			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	03/11/2019	B2BSI56103	236615		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	03/11/2019	B2BSI55809	236616		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	03/11/2019	B2BSI55752	236619		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	03/11/2019	ILBLM409753	235884		
				Fire	Maint Supp	27.55			
				Invoice Net		27.55			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	03/11/2019	ILBLM409683	235885		
				Fire	Maint Supp	26.17			
				Invoice Net		26.17			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	03/11/2019	ILBLM409660	235950		
				Street Mnt	Other Supp	67.64			
				Invoice Net		67.64			
36 FASTENAL COMPANY	1 10016120 70510	00002		EFT	03/11/2019	ILBLM409606	235951		
				Street Mnt	RepMaint B	86.81			
				Snow & Ice	RepMaint B	86.81			
				Sewer Ops	RepMaint B	86.81			
				Storm Watr	RepMaint B	86.81			
				Sol Waste	RepMaint B	86.84			
				Invoice Net		434.08			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	03/11/2019	ILBLM409373	236026		
				Wtr Trans	Oth Repair	903.71			
				Invoice Net		903.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409653		236041	
	1 10016120 71035			Street Mnt	SafeEquip	-47.45			
	2 10016124 71035			Snow & Ice	SafeEquip	-47.45			
	3 51101100 71035			Sewer Ops	SafeEquip	-47.45			
	4 53103100 71035			Storm Watr	SafeEquip	-47.45			
	5 54404400 71035			Sol Waste	SafeEquip	-48.96			
				Invoice Net		-238.76			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409418		236052	
	1 50100120 71190			Wtr Trans	Other Supp	10.41			
				Invoice Net		10.41			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409361		236071	
	1 50100120 70590			Wtr Trans	Oth Repair	344.35			
				Invoice Net		344.35			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409287		236085	
	1 50100120 71190			Wtr Trans	Other Supp	12.12			
				Invoice Net		12.12			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409721		236132	
	1 50100140 71190			Lk Maint	Other Supp	167.78			
				Invoice Net		167.78			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409853		236160	
	1 50100120 70590			Wtr Trans	Oth Repair	263.60			
				Invoice Net		263.60			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409869		236178	
	1 50100120 70590			Wtr Trans	Oth Repair	1,007.97			
				Invoice Net		1,007.97			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409805		236181	
	1 50100120 70590			Wtr Trans	Oth Repair	410.26			
				Invoice Net		410.26			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409399		236192	
	1 10014110 70590			Pks Maint	Oth Repair	36.10			
				Invoice Net		36.10			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409364		236248	
	1 10014110 70510			Pks Maint	RepMaint B	44.00			
				Invoice Net		44.00			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409735		236457	
	1 10016210 71078			ENG ADMIN	Elect Supp	97.26			
				Invoice Net		97.26			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409969		236461	
	1 57107110 70510			Arena City	RepMaint B	64.72			
				Invoice Net		64.72			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409928		236462	
	1 55605600 70510			A Linc Pkg	RepMaint B	220.86			
				Invoice Net		220.86			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409816		236548	
	1 56406410 71190			PV Golf	Other Supp	199.99			
				Invoice Net		199.99			
36	FASTENAL COMPANY	00002		EFT	03/25/2019	ILBLM409985		236809	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		59.84			
				Invoice Net		59.84			
36	FASTENAL COMPANY	00002		EFT	03/25/2019	ILBLM410022	236818		
	1 50100120 71190			Wtr Trans		4.98			
				Invoice Net		4.98			
36	FASTENAL COMPANY	00002		EFT	03/25/2019	ILBLM410059	236822		
	1 50100120 70590			Wtr Trans		37.72			
				Invoice Net		37.72			
36	FASTENAL COMPANY	00002		EFT	03/25/2019	ILBLM409954	236826		
	1 50100120 71190			Wtr Trans		53.04			
				Invoice Net		53.04			
				CHECK TOTAL		4,255.39			
3315	FEGER AUSTIN	00001		EFT	03/11/2019	0962	235891		
	1 10016120 71035			Street Mnt		205.60			
	2 10016124 71035			Snow & Ice		205.60			
	3 51101100 71035			Sewer Ops		205.60			
	4 53103100 71035			Storm Watr		205.60			
	5 54404400 71035			Sol Waste		205.60			
				Invoice Net		1,028.00			
				CHECK TOTAL		1,028.00			
1227	FERGUSON ENTERPRISES I	00001		INV	03/11/2019	0313841	235669		
	1 50100120 71080			Wtr Trans		1,952.45			
				Invoice Net		1,952.45			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	03/11/2019	0315767	235680		
	1 50100150 71730			Wtr Mtr Sv		2,390.28			
				Invoice Net		2,390.28			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	03/11/2019	0315768	235681		
	1 50100150 71730			Wtr Mtr Sv		737.10			
				Invoice Net		737.10			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	03/11/2019	0314122-2	235682		
	1 50100150 71730			Wtr Mtr Sv		24,261.12			
				Invoice Net		24,261.12			
1227	FERGUSON ENTERPRISES I	00001		INV	03/11/2019	0316487	235687		
	1 50100120 71080			Wtr Trans		2,704.05			
				Invoice Net		2,704.05			
1227	FERGUSON ENTERPRISES I	00001		INV	03/11/2019	316667	236087		
	1 50100120 71080			Wtr Trans		2,766.65			
				Invoice Net		2,766.65			
1227	FERGUSON ENTERPRISES I	00001		INV	03/11/2019	0316879	236177		
	1 50100120 71080			Wtr Trans		2,828.86			
				Invoice Net		2,828.86			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	03/11/2019	0315767-1	236182		
	1 50100150 71730			Wtr Mtr Sv		66,922.56			
				Invoice Net		66,922.56			
				CHECK TOTAL		104,563.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 FOSTER COACH SALES INC	1 10016310 71710	00001		ACI	03/11/2019	16228			
		FLEET		Veh Equip		32.49	235513		
		Invoice Net				32.49			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		ACI	03/02/2019	16154			
		FLEET		Veh Equip		69.32	235519		
		Invoice Net				69.32			
				CHECK TOTAL		101.81			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	03/11/2019	020400-5 2/19			
		Lk Maint		Telecom		17.56	235579		
		Invoice Net				17.56			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	03/11/2019	123101-5 2/19			
		Comm Ctr		Telecom		1,159.83	236164		
		Invoice Net				1,159.83			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	03/06/2019	052896-5 2/19			
		Police		Telecom		147.73	236167		
		Invoice Net				147.73			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	03/11/2019	012800-5 2/19			
		FLEET		Telecom		37.65	236188		
		Invoice Net				37.65			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	03/11/2019	052506-5 2/19			
		Comm Ctr		Telecom		2,236.95	236189		
		Invoice Net				2,236.95			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	03/11/2019	012596-5 2/19			
		Admin		Telecom		89.38	236191		
		HR		Telecom		105.08			
		IS		Telecom		1,601.47			
		Legal		Telecom		56.68			
		Pks Maint		Telecom		1,465.83			
		Aquatics		Telecom		365.01			
		Zoo		Telecom		262.00			
		Ice Center		Telecom		56.67			
		Police		Telecom		1,409.33			
		Comm Ctr		Telecom		504.35			
		Fire		Telecom		624.44			
		BS		Telecom		176.90			
		PW Admin		Telecom		169.98			
		ENG ADMIN		Telecom		550.49			
		FLEET		Telecom		153.35			
		Wtr Admin		Telecom		714.62			
		Wtr Trans		Telecom		616.64			
		Wtr Pure		Telecom		63.44			
		Parking Op		Telecom		403.01			
		Highland		Telecom		206.31			
		PV Golf		Telecom		153.52			
		The Den		Telecom		208.77			
		BCPA	20100	Telecom		440.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	10015430 71340			Code Enf Invoice Net	Telecom	96.75 10,494.83			
						CHECK TOTAL	14,094.55		
1578	GARDA CL GREAT LAKES I	00002		ACI	03/11/2019	10463892	236820		
1	10011510 70660			FIN	Armord Car	650.23			
2	56406410 70660			PV Golf	Armord Car	255.85			
				Invoice Net		906.08			
1578	GARDA CL GREAT LAKES I	00002		ACI	03/11/2019	60128381 CR	236821		
1	56406410 70660			PV Golf	Armord Car	-226.69			
				Invoice Net		-226.69			
						CHECK TOTAL	679.39		
465	GENERAL PUMP & MACHINE	00001		INV	03/11/2019	P-182229418	236069		
1	50100120 70540			Wtr Trans	RepMt Othr	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
999023	FARNSWORTH GROUP	00000		INV	03/11/2019	REF BILL #6557	236078		
1	1001 11082			Gen Fund	Misc Rec	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		
1248	GOLD MEDAL	00002		INV	03/11/2019	351534	236121		
1	10014160 71060			Ice Center	Food	447.72			
				Invoice Net		447.72			
						CHECK TOTAL	447.72		
2432	GOVTEMPSUSA LLC	00001		INV	03/11/2019	2725019 KOZINSKI	236535		
1	10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
						CHECK TOTAL	4,704.00		
389	GRAINGER INC	00009		INV	03/11/2019	9085231356	236032		
1	50100120 70590			Wtr Trans	Oth Repair	346.00			
				Invoice Net		346.00			
389	GRAINGER INC	00009		INV	03/11/2019	9087077922	236038		
1	50100120 70590			Wtr Trans	Oth Repair	33.53			
				Invoice Net		33.53			
389	GRAINGER INC	00009		INV	03/11/2019	9086675205	236040		
1	50100120 70590			Wtr Trans	Oth Repair	130.83			
				Invoice Net		130.83			
389	GRAINGER INC	00009		INV	03/11/2019	9084384560	236042		
1	50100130 71190			Wtr Pure	Other Supp	639.05			
				Invoice Net		639.05			
389	GRAINGER INC	00009		INV	03/11/2019	9080547343	236054		
1	50100120 70590			Wtr Trans	Oth Repair	104.16			
				Invoice Net		104.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100120 70590	00009		INV	03/11/2019	9078656288	236056		
		Wtr Trans		Oth Repair		67.87			
		Invoice Net				67.87			
389 GRAINGER INC	1 50100120 70590	00009		INV	03/11/2019	9080451934	236057		
		Wtr Trans		Oth Repair		51.30			
		Invoice Net				51.30			
389 GRAINGER INC	1 50100130 70590	00009		INV	03/11/2019	9080997407	236063		
		Wtr Pure		Oth Repair		125.54			
		Invoice Net				125.54			
389 GRAINGER INC	1 50100120 70590	00009		INV	03/11/2019	9093309780	236777		
		Wtr Trans		Oth Repair		40.58			
		Invoice Net				40.58			
389 GRAINGER INC	1 50100120 70590	00009		INV	03/11/2019	9094716553	236799		
		Wtr Trans		Oth Repair		46.40			
		Invoice Net				46.40			
				CHECK TOTAL		1,585.26			
4046 GREENPLAY LLC	1 24104100 70050	00000	20190251	EFT	03/11/2019	6327	235622		
		Park Ded		Eng Sv		2,250.00			
		Invoice Net				2,250.00			
				CHECK TOTAL		2,250.00			
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	03/11/2019	GYMNASTIC 3/4-4/8/19	236168		
		REC		Purch Serv		917.70			
		Invoice Net				917.70			
				CHECK TOTAL		917.70			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	03/11/2019	821318	236774		
		Wtr Pure		Other Supp		1,144.49			
		Invoice Net				1,144.49			
				CHECK TOTAL		1,144.49			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	03/11/2019	808657	236225		
		Wtr Pure		Other Supp		690.68			
		Invoice Net				690.68			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	03/25/2019	805830	236830		
		Wtr Pure		Other Supp		391.30			
		Invoice Net				391.30			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	03/25/2019	816844	236834		
		Wtr Pure		Other Supp		37.66			
		Invoice Net				37.66			
				CHECK TOTAL		1,119.64			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	03/11/2019	19303010003 3/1/19	236694		
	2 60200240 70717	BCBS PPO		Claim Pd		497.25			
	3 60280240 70717	Dental		Claim Pd		5,966.40			
		Dental		Claim Pd		1,186.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 60200242 70717			Dental Enh	Claim Pd	18,731.68			
	5 60280242 70717			Dental Ehn	Claim Pd	3,716.15			
	6 60200240 70720			Dental	Ins Admin	3.97			
	7 60200242 70720			Dental Enh	Ins Admin	1,806.35			
	8 60280242 70720			Dental Ehn	Ins Admin	432.73			
	9 60280240 70720			Dental	Ins Admin	142.92			
				Invoice Net		32,483.63			
				CHECK TOTAL		32,483.63			
915	HELLER FORD SALES INC		00000 20190418	INV	02/03/2019	391123		235594	
	1 10016310 70520			FLEET	RepMaint V	3,078.88			
				Invoice Net		3,078.88			
915	HELLER FORD SALES INC		00000 20190418	INV	02/08/2019	391472		235595	
	1 10016310 70520			FLEET	RepMaint V	4,928.10			
				Invoice Net		4,928.10			
				CHECK TOTAL		8,006.98			
3587	HENRY SCHEIN INC		00001	EFT	03/11/2019	62234579		236201	
	1 10015210 71026			Fire	Med Supp	1,432.89			
				Invoice Net		1,432.89			
				CHECK TOTAL		1,432.89			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	134924		235658	
	1 54404400 70652			Sol Waste	Bulk Disp	255.04			
				Invoice Net		255.04			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	134925		235659	
	1 54404400 70652			Sol Waste	Bulk Disp	245.53			
				Invoice Net		245.53			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	134926		235660	
	1 54404400 70652			Sol Waste	Bulk Disp	264.04			
				Invoice Net		264.04			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	134863		235662	
	1 54404400 70652			Sol Waste	Bulk Disp	203.52			
				Invoice Net		203.52			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	134864		235663	
	1 54404400 70652			Sol Waste	Bulk Disp	193.52			
				Invoice Net		193.52			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	134865		235665	
	1 54404400 70652			Sol Waste	Bulk Disp	129.51			
				Invoice Net		129.51			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	133900		235666	
	1 54404400 70652			Sol Waste	Bulk Disp	1,413.76			
				Invoice Net		1,413.76			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	135042		235953	
	1 54404400 70652			Sol Waste	Bulk Disp	290.54			
				Invoice Net		290.54			
1243	HENSON DISPOSAL INC		00000 20190050	INV	03/11/2019	135043		235954	





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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		192.52			
				Invoice Net		192.52			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/11/2019	135044	235955		
	1 54404400 70652			Sol Waste Bulk Disp		293.04			
				Invoice Net		293.04			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/11/2019	135045	235956		
	1 54404400 70652			Sol Waste Bulk Disp		249.53			
				Invoice Net		249.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/11/2019	135046	235957		
	1 54404400 70652			Sol Waste Bulk Disp		213.03			
				Invoice Net		213.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/11/2019	135047	235958		
	1 54404400 70652			Sol Waste Bulk Disp		185.02			
				Invoice Net		185.02			
1243	HENSON DISPOSAL INC	00000		INV	03/11/2019	134676	236242		
	1 10014110 70590			Pks Maint Oth Repair		65.51			
				Invoice Net		65.51			
1243	HENSON DISPOSAL INC	00000		INV	03/11/2019	134677	236245		
	1 10014110 70590			Pks Maint Oth Repair		62.01			
				Invoice Net		62.01			
1243	HENSON DISPOSAL INC	00000		INV	03/11/2019	134678	236247		
	1 10014110 70590			Pks Maint Oth Repair		79.02			
				Invoice Net		79.02			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/11/2019	134936	236730		
	1 54404400 70652			Sol Waste Bulk Disp		535.12			
				Invoice Net		535.12			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/11/2019	135093	236734		
	1 54404400 70652			Sol Waste Bulk Disp		226.03			
				Invoice Net		226.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/11/2019	135095	236735		
	1 54404400 70652			Sol Waste Bulk Disp		355.56			
				Invoice Net		355.56			
				CHECK TOTAL		5,451.85			
3590	HERITAGE CRYSTAL CLEAN	00001		EFT	03/11/2019	15545486	235691		
	1 10015210 70510			Fire RepMaint B		448.25			
				Invoice Net		448.25			
3590	HERITAGE CRYSTAL CLEAN	00001		EFT	03/11/2019	15554598	236600		
	1 10015210 70510			Fire RepMaint B		569.00			
				Invoice Net		569.00			
3590	HERITAGE CRYSTAL CLEAN	00001		EFT	03/11/2019	15554600	236602		
	1 10015210 70510			Fire RepMaint B		684.00			
				Invoice Net		684.00			
3590	HERITAGE CRYSTAL CLEAN	00001		EFT	03/11/2019	15554599	236604		
	1 10015210 70510			Fire RepMaint B		454.00			
				Invoice Net		454.00			
				CHECK TOTAL		2,155.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		ACI	03/11/2019	29312	236028		
				Wtr Trans	Purch Serv	170.95			
				Invoice Net		170.95			
				CHECK TOTAL		170.95			
388 HERMES COMMERCIAL LAUN	1 50100120 70690	00000		INV	03/11/2019	12203	236053		
				Wtr Trans	Purch Serv	198.68			
				Invoice Net		198.68			
				CHECK TOTAL		198.68			
43 HERMES SERVICE & SALES	1 50100140 71190	00001		ACI	03/11/2019	130197	236107		
				Lk Maint	Other Supp	2,430.00			
				Invoice Net		2,430.00			
43 HERMES SERVICE & SALES	1 50100140 71190	00001		ACI	03/11/2019	204196	236109		
				Lk Maint	Other Supp	2,865.00			
				Invoice Net		2,865.00			
43 HERMES SERVICE & SALES	1 50100140 70690	00001		ACI	03/11/2019	80081	236120		
				Lk Maint	Purch Serv	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		5,419.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	03/11/2019	119228	236119		
				Ice Center	Food	202.00			
				Invoice Net		202.00			
				CHECK TOTAL		202.00			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	03/11/2019	15745	235670		
				Wtr Mtr Sv	Oth PT Sv	672.90			
				Invoice Net		672.90			
				CHECK TOTAL		672.90			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	03/11/2019	11867352	236537		
				ENG ADMIN	Oth PT Sv	1,404.00			
				Invoice Net		1,404.00			
				CHECK TOTAL		1,404.00			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	03/11/2019	549020	236517		
				Arena City	RepMt Othr	309.00			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
688 HORINES PIANOS PLUS	1 10014125 70220 20000	00000		INV	03/11/2019	BCPA022119	236131		
				BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
606 INTERNATIONAL CITY/COU		00001		INV	03/11/2019	617810 TYUS 2019	235910		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70631	Admin		Dues		1,220.00			
		Invoice Net				1,220.00			
						CHECK TOTAL	1,220.00		_____
447	IDEAL ENVIRONMENTAL EN	00000		INV	03/11/2019	55231	236468		
	1 57107110 70540	Arena City		RepMt	Othr	2,950.00			
		Invoice Net				2,950.00			
						CHECK TOTAL	2,950.00		_____
701	ILLINOIS COOPERATIVE A	00000		INV	03/11/2019	207900	236593		
	1 10015210 70540	Fire		RepMt	Othr	163.54			
		Invoice Net				163.54			
						CHECK TOTAL	163.54		_____
445	ILLINOIS DEPARTMENT OF	00001		INV	03/11/2019	T1919470	236079		
	1 10015118 70220	Comm Ctr		Oth	PT Sv	300.00			
		Invoice Net				300.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	03/11/2019	T1921627	236081		
	1 10015118 70220	Comm Ctr		Oth	PT Sv	1,071.87			
		Invoice Net				1,071.87			
445	ILLINOIS DEPARTMENT OF	00001		INV	03/11/2019	T1921624	236591		
	1 10015210 71340	Fire		Telecom		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	1,376.87		_____
54	ILLINOIS DEPT OF NATUR	00000		INV	03/07/2019	GRANT-3-4-19	236557		
	1 10014110 70690	Pks Maint		Purch	Serv	300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		_____
321	IL PLUMBING EDUCATION	00002		INV	03/11/2019	LEMAN 2/19	235693		
	1 10015410 70631	BS		Dues		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		_____
154	ILLINOIS PROTECTIVE OF	00001		INV	03/11/2019	FOWLER 2/19	236854		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/11/2019	LEMAN 2/19	236855		
	1 10015410 70632	BS		Pro	Develp	20.00			
		Invoice Net				20.00			
						CHECK TOTAL	40.00		_____
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/11/2019	1215854	236044		
	1 50100130 70690	Wtr Pure		Purch	Serv	1,423.75			
		Invoice Net				1,423.75			
						CHECK TOTAL	1,423.75		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	03/11/2019	<u>TCKTS 2/15/19</u>	236539		
	1 <u>1001 21510</u>			Gen Fund		14,929.00			
	2 <u>10014125 54990 20000</u>			BCPA		-1,891.57			
	3 <u>10014125 54430 20000</u>			BCPA		-4,735.00			
				Invoice Net		8,302.43			
				CHECK TOTAL		8,302.43			
<u>1534</u>	<u>IRTH SOLUTIONS INC</u>	00001	<u>20190438</u>	EFT	03/03/2019	<u>SIR003650</u>	236586		
	1 <u>50100120 70690</u>			Wtr Trans		5,299.50			
	2 <u>51101100 70220</u>			Sewer Ops		5,299.50			
				Invoice Net		10,599.00			
				CHECK TOTAL		10,599.00			
<u>3984</u>	<u>IWP BLOOMINGTON LLC</u>	00000	<u>20190054</u>	EFT	03/11/2019	<u>104</u>	236183		
	1 <u>10011410 70210</u>			HR		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
<u>1711</u>	<u>JAMEY ZEHR APPS</u>	00001		INV	03/11/2019	<u>7097</u>	235914		
	1 <u>10011110 71010</u>			Admin		18.40			
				Invoice Net		18.40			
				CHECK TOTAL		18.40			
<u>1585</u>	<u>JOE AHRENS INC</u>	00001		EFT	03/11/2019	<u>906621</u>	236230		
	1 <u>10016310 71710</u>			FLEET		344.33			
				Invoice Net		344.33			
				CHECK TOTAL		344.33			
<u>491</u>	<u>JOE'S TOWING</u>	00000		INV	03/02/2019	<u>FLEET 12/18-1/19</u>	235648		
	1 <u>10016310 70520</u>			FLEET		1,560.00			
				Invoice Net		1,560.00			
				CHECK TOTAL		1,560.00			
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>	00001		INV	03/11/2019	<u>31990873</u>	236451		
	1 <u>10014110 70510</u>			Pks Maint		496.27			
				Invoice Net		496.27			
				CHECK TOTAL		496.27			
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>	00005		INV	03/11/2019	<u>85621221</u>	235907		
	1 <u>10014125 70510 20000</u>			BCPA		2,160.14			
				Invoice Net		2,160.14			
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>	00005		INV	03/11/2019	<u>20759428</u>	236519		
	1 <u>55605600 70690</u>			A Linc Pkg		1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		3,860.14			
<u>48</u>	<u>JOPAC COMPANY INC</u>	00001		EFT	03/11/2019	<u>1475 1/19</u>	236541		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71024			Pks Maint	Janit Supp	22.99			
	2 10014110 70542			Pks Maint	RepMaintNF	139.97			
	3 10016310 71710			FLEET	Veh Equip	1,520.53			
				Invoice Net		1,683.49			
				CHECK TOTAL			1,683.49		
2605	JP MORGAN CHASE BANK								
	1 10015110 79050	00002		INV	03/11/2019	SB972740-11	236049		
				Police	Invst Exp	93.83			
				Invoice Net		93.83			
				CHECK TOTAL			93.83		
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70510	00001		INV	03/11/2019	203865	236243		
				Pks Maint	RepMaint B	99.50			
				Invoice Net		99.50			
				CHECK TOTAL			99.50		
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	03/11/2019	06067140	236704		
				ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	03/11/2019	05064084	236705		
				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	03/11/2019	03067182	236707		
				ENG ADMIN	Temp Sv	747.15			
				Invoice Net		747.15			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	03/11/2019	02059906	236708		
				ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	03/11/2019	08059969	236709		
				ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	03/11/2019	07062956	236710		
				ENG ADMIN	Temp Sv	703.20			
				Invoice Net		703.20			
				CHECK TOTAL			4,421.37		
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		INV	12/30/2018	155209	235603		
				FLEET	Veh Equip	1,347.06			
				Invoice Net		1,347.06			
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		INV	03/11/2019	155625	235672		
				FLEET	Veh Equip	2,770.39			
				Invoice Net		2,770.39			
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		CRM	12/19/2018	155305	235674		
				FLEET	Veh Equip	-286.89			
				Invoice Net		-286.89			
				CHECK TOTAL			3,830.56		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 53103100 70510	00002		ACI	03/11/2019	S110263898.001 61.99 61.99	235902		
430	KIRBY RISK CORPORATION 1 51101100 70510	00002		ACI	03/11/2019	S110260749.001 9.90 9.90	235903		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	03/11/2019	S11028516.001 62.67 62.67	236138		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	03/11/2019	S110248516.002 44.75 44.75	236148		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	03/11/2019	S110227126.002 672.18 672.18	236151		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	03/11/2019	S110244582.001 299.65 299.65	236153		
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		ACI	03/11/2019	S110261232.001 475.90 475.90	236154		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/11/2019	S110181282.002 -31.73 -31.73	236287		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/11/2019	S110247661.002 12.51 12.51	236288		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/11/2019	S110264412.001 223.89 223.89	236289		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	03/11/2019	S110281468.001 22.93 22.93	236474		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	03/11/2019	S110251378.001 938.40 938.40	236475		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/11/2019	S110247661.001 167.00 167.00	236481		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	03/11/2019	S110279982.001 7.14 7.14	236499		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	03/11/2019	S110270006.001 32.67 32.67	236502		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	03/25/2019	S110277759.001 334.92 334.92	236813		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100120 71078	00002		ACI	03/25/2019	S110290573.001	236814		
				Wtr Trans	Elect Supp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		3,388.77			
1701 KNOLL BERNARD	1 10015410 70690	00001		INV	03/11/2019	9215	236125		
				BS	Purch Serv	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		ACI	01/26/2019	82871	235621		
				FLEET	Veh Equip	208.12			
				Invoice Net		208.12			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		ACI	02/01/2019	82675	235654		
				FLEET	Veh Equip	1,828.21			
				Invoice Net		1,828.21			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		ACI	03/11/2019	83978	236234		
				FLEET	Veh Equip	424.63			
				Invoice Net		424.63			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		ACI	03/11/2019	82837	236239		
				FLEET	Veh Equip	1,940.20			
				Invoice Net		1,940.20			
				CHECK TOTAL		4,401.16			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	02/22/2019	11408807	236605		
				IS	CO Comp Eq	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
938 LAI LTD	1 50100130 70540	00001	20190349	INV	03/11/2019	19-16133	236088		
				Wtr Pure	RepMt Othr	7,708.00			
				Invoice Net		7,708.00			
				CHECK TOTAL		7,708.00			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20190434	INV	03/11/2019	33011	236558		
				FIN	Oth PT Sv	9,800.00			
				Invoice Net		9,800.00			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20190434	INV	03/11/2019	32905	236559		
				FIN	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20190434	INV	03/11/2019	26395	236560		
				FIN	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		14,300.00			
70 LAWSON PRODUCTS INC	1 10016120 70510	00001		ACI	03/11/2019	9306472281	235890		
				Street Mnt	RepMaint B	40.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	40.16			
	3 51101100 70510			Sewer Ops	RepMaint B	40.16			
	4 53103100 70510			Storm Watr	RepMaint B	40.16			
	5 54404400 70510			Sol Waste	RepMaint B	40.20			
				Invoice Net		200.84			
70	LAWSON PRODUCTS INC		00001	ACI	03/11/2019	9306515805	236776		
	1 50100130 70590			Wtr Pure	Oth Repair	126.47			
				Invoice Net		126.47			
				CHECK TOTAL		327.31			
3762	LEMAN BD AUTOMOTIVE LL		00000	INV	03/02/2019	F220-7049 1/19	235574		
	1 10016310 70520			FLEET	RepMaint V	343.34			
	2 10016310 71710			FLEET	Veh Equip	1,199.83			
				Invoice Net		1,543.17			
				CHECK TOTAL		1,543.17			
1868	LMC FITNESS LLC		00000	INV	03/11/2019	ZUMBA CLASS 2/27/19	236166		
	1 10014112 70690			REC	Purch Serv	633.60			
				Invoice Net		633.60			
				CHECK TOTAL		633.60			
62	MAAS RADIATOR SHOP INC		00000	INV	03/11/2019	36376	236235		
	1 10016310 71710			FLEET	Veh Equip	118.44			
				Invoice Net		118.44			
				CHECK TOTAL		118.44			
3939	MAGNUS HOTELS LLC		00001	EFT	03/11/2019	TIF/HM TX 8/18-11/18	236728		
	1 10019170 79070			Eco Develp	Rebates	10,150.67			
	2 25105100 79070 32010			Empire TIF	Rebate BWP	940.26			
				Invoice Net		11,090.93			
				CHECK TOTAL		11,090.93			
345	MAP AUTOMOTIVE WAREHOU		00001	INV	03/02/2019	22171 1/19	235510		
	1 10016310 71710			FLEET	Veh Equip	3,502.03			
				Invoice Net		3,502.03			
				CHECK TOTAL		3,502.03			
67	MARTIN EQUIPMENT OF IL		00001	ACI	03/25/2019	394972	236829		
	1 50100120 71080			Wtr Trans	Maint Supp	494.70			
				Invoice Net		494.70			
				CHECK TOTAL		494.70			
2018	MARTIN SULLIVAN INC		00001	INV	03/11/2019	950031	236544		
	1 56406410 71190			PV Golf	Other Supp	28.46			
				Invoice Net		28.46			
				CHECK TOTAL		28.46			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 54404400 70510	00001		INV	03/11/2019	985062 Sol Waste RepMaint B 77.06 Invoice Net 77.06	235896		
68	MATHIS KELLEY CONSTRUC 1 10016120 70510	00001		INV	03/11/2019	985060 Street Mnt RepMaint B 64.60 Invoice Net 64.60	235897		
68	MATHIS KELLEY CONSTRUC 1 54404400 70510	00001		INV	03/11/2019	985348 Sol Waste RepMaint B 135.00 Invoice Net 135.00	236019		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		INV	03/11/2019	981607 Pks Maint Oth Repair 84.00 Invoice Net 84.00	236227		
68	MATHIS KELLEY CONSTRUC 1 10014110 70420	00001		INV	03/11/2019	982178 Pks Maint Rentals 146.77 Invoice Net 146.77	236228		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		INV	03/11/2019	982483 Pks Maint Oth Repair 47.25 Invoice Net 47.25	236240		
68	MATHIS KELLEY CONSTRUC 1 10016120 70510	00001		INV	03/11/2019	985783 Street Mnt RepMaint B 46.77 Invoice Net 46.77	236731		
						CHECK TOTAL	601.45		_____
353	MCI COMMUNICATIONS SER 1 10011610 71340 2 56406420 71340	00002		INV	01/09/2019	00956269 IS Telecom 47.48 The Den Telecom .52 Invoice Net 48.00	236587		
						CHECK TOTAL	48.00		_____
296	MCLEAN COUNTY HIGHWAY 1 40100100 72530	00001	20190096	INV	03/11/2019	18-0200 Cap Improv St Const 290,457.98 Invoice Net 290,457.98	235616		
						CHECK TOTAL	290,457.98		_____
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/11/2019	52848 PS Street Mnt UPM Cold M 525.54 Invoice Net 525.54	236561		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	03/11/2019	52848 WTR Wtr Trans Oth PT Sv 746.14 Invoice Net 746.14	236562		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/11/2019	52895 PS Street Mnt UPM Cold M 462.84 Invoice Net 462.84	236563		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	03/11/2019	52986 PS Street Mnt UPM Cold M 1,594.86 Invoice Net 1,594.86	236564		
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	52986 LK	236565		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70220			Wtr Pure	Oth PT Sv	224.99			
				Invoice Net		224.99			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	52986 WTR	236566		
	1 50100120 70220			Wtr Trans	Oth PT Sv	946.06			
				Invoice Net		946.06			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53063 WTR	236567		
	1 50100120 70220			Wtr Trans	Oth PT Sv	525.84			
				Invoice Net		525.84			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53115 PS	236568		
	1 10016120 71083			Street Mnt	UPM Cold M	7,090.80			
				Invoice Net		7,090.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53115 LK	236569		
	1 50100130 70220			Wtr Pure	Oth PT Sv	670.10			
				Invoice Net		670.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53115 WTR	236570		
	1 50100120 70220			Wtr Trans	Oth PT Sv	3,454.33			
				Invoice Net		3,454.33			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53126 PS	236571		
	1 10016120 71083			Street Mnt	UPM Cold M	576.84			
				Invoice Net		576.84			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53126 LK	236572		
	1 50100130 70220			Wtr Pure	Oth PT Sv	262.35			
				Invoice Net		262.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53126 WTR	236573		
	1 50100120 70220			Wtr Trans	Oth PT Sv	264.47			
				Invoice Net		264.47			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53165 PS	236574		
	1 10016120 71083			Street Mnt	UPM Cold M	583.68			
				Invoice Net		583.68			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53165 LK	236575		
	1 50100130 70220			Wtr Pure	Oth PT Sv	222.08			
				Invoice Net		222.08			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2019	53165 WTR	236576		
	1 50100120 70220			Wtr Trans	Oth PT Sv	254.14			
				Invoice Net		254.14			
				CHECK TOTAL		18,405.06			
184	MCMaster CARR SUPPLY C	00001		EFT	03/11/2019	86396990	236046		
	1 50100130 71190			Wtr Pure	Other Supp	216.21			
				Invoice Net		216.21			
184	MCMaster CARR SUPPLY C	00001		EFT	03/11/2019	87036639	236780		
	1 50100130 71080			Wtr Pure	Maint Supp	204.02			
				Invoice Net		204.02			
				CHECK TOTAL		420.23			
3366	MED ALLIANCE GROUP INC	00001		INV	03/11/2019	160803	235690		
	1 10015210 71026			Fire	Med Supp	507.68			
				Invoice Net		507.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	507.68		
460 MERRITT AND EDWARDS CO		00000		ACI	03/11/2019	0897	236275		
1 10015440 70618				Down Dev	SponFstFri	64.00			
				Invoice Net		64.00			
						CHECK TOTAL	64.00		
1487 MICKEYS LINEN AND TOWE		00001		INV	03/11/2019	3139008	236807		
1 50100110 70690				Wtr Admin	Purch Serv	252.67			
				Invoice Net		252.67			
						CHECK TOTAL	252.67		
249 MIDCO INC		00001		EFT	03/01/2019	331215	236255		
1 10011610 70510				IS	RepMaint B	2,283.56			
				Invoice Net		2,283.56			
249 MIDCO INC		00001		EFT	02/14/2019	332010	236258		
1 10011610 70530				IS	RepMaint O	580.00			
				Invoice Net		580.00			
						CHECK TOTAL	2,863.56		
1267 MIDLAND PAPER		00001		INV	03/11/2019	IN01038456	236162		
1 10011610 71010				IS	Off Supp	1,717.35			
				Invoice Net		1,717.35			
						CHECK TOTAL	1,717.35		
111 MIDWEST CONSTRUCTION R		00000		INV	03/11/2019	107522-1	235936		
1 51101100 71190				Sewer Ops	Other Supp	309.60			
				Invoice Net		309.60			
111 MIDWEST CONSTRUCTION R		00000		INV	03/11/2019	107394-1	235937		
1 10016120 71190				Street Mnt	Other Supp	175.00			
				Invoice Net		175.00			
111 MIDWEST CONSTRUCTION R		00000		INV	03/11/2019	107480-1	235938		
1 10016120 71190				Street Mnt	Other Supp	285.00			
				Invoice Net		285.00			
111 MIDWEST CONSTRUCTION R		00000		INV	03/11/2019	107429-1	235939		
1 10016120 71035				Street Mnt	SafeEquip	58.50			
				Invoice Net		58.50			
111 MIDWEST CONSTRUCTION R		00000		INV	03/11/2019	107295-1	235940		
1 10016120 71190				Street Mnt	Other Supp	64.25			
				Invoice Net		64.25			
111 MIDWEST CONSTRUCTION R		00000		INV	03/11/2019	107359-1	235941		
1 10016120 70510				Street Mnt	RepMaint B	78.11			
2 10016124 70510				Snow & Ice	RepMaint B	78.11			
3 53103100 70510				Storm Watr	RepMaint B	78.11			
4 51101100 70510				Sewer Ops	RepMaint B	78.11			
5 54404400 70510				Sol Waste	RepMaint B	78.11			
				Invoice Net		390.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	03/11/2019	106320-1			
	1 51101100 71190			Sewer Ops	Other Supp	548.45	235942		
				Invoice Net		548.45			
111	MIDWEST CONSTRUCTION R	00000		INV	03/11/2019	107017-1			
	1 10016120 71190			Street Mnt	Other Supp	510.00	235943		
	2 10016120 70510			Street Mnt	RepMaint B	84.50			
	3 10016124 70510			Snow & Ice	RepMaint B	84.50			
	4 51101100 70510			Sewer Ops	RepMaint B	84.50			
	5 53103100 70510			Storm Watr	RepMaint B	84.50			
	6 54404400 70510			Sol Waste	RepMaint B	84.50			
				Invoice Net		932.50			
111	MIDWEST CONSTRUCTION R	00000		INV	03/11/2019	104581-1			
	1 51101100 71190			Sewer Ops	Other Supp	169.75	235944		
				Invoice Net		169.75			
111	MIDWEST CONSTRUCTION R	00000		INV	03/11/2019	107659-1			
	1 10016120 71190			Street Mnt	Other Supp	43.00	236013		
				Invoice Net		43.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/11/2019	107718-1			
	1 50100120 70590			Wtr Trans	Oth Repair	82.19	236156		
				Invoice Net		82.19			
				CHECK TOTAL		3,058.79			
1197	MIDWEST FIBER INC	00000	20190084	INV	03/11/2019	204358			
	1 54404400 70667			Sol Waste	Rcyl Tranf	14,869.30	236769		
				Invoice Net		14,869.30			
				CHECK TOTAL		14,869.30			
1577	MIDWEST VETERINARY SUP	00002		INV	03/11/2019	10311845-000			
	1 10014136 70040			Zoo	Vet Sv	380.15	236280		
				Invoice Net		380.15			
				CHECK TOTAL		380.15			
1520	MILLER ALAN	00000		INV	03/11/2019	ZOO 2/15/19			
	1 10014136 71040			Zoo	Animal Fd	54.00	236202		
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/15/2019	09.519-00			
	1 10016310 71710			FLEET	Veh Equip	291.20	235568		
				Invoice Net		291.20			
97	MILLER JANITOR SUPPLY	00000		INV	03/11/2019	093594			
	1 10015210 71024			Fire	Janit Supp	455.00	235689		
				Invoice Net		455.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/11/2019	093618-00			
	1 10014125 71024 20000			BCPA	Janit Supp	493.52	235895		
				Invoice Net		493.52			
97	MILLER JANITOR SUPPLY	00000		INV	03/11/2019	093559-00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024			Zoo	Janit Supp	30.00			
				Invoice Net		30.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/11/2019	093686-00	236278		
	1 10014136 71024			Zoo	Janit Supp	207.58			
				Invoice Net		207.58			
97	MILLER JANITOR SUPPLY	00000		INV	03/11/2019	093736-00	236610		
	1 10015210 71024			Fire	Janit Supp	1,086.01			
				Invoice Net		1,086.01			
				CHECK TOTAL		2,563.31			
98	MISSISSIPPI LIME CO	00001	20190291	INV	03/11/2019	14186282	235671		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,217.06			
				Invoice Net		5,217.06			
98	MISSISSIPPI LIME CO	00001	20190291	INV	03/11/2019	1419660	236223		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,146.95			
				Invoice Net		5,146.95			
				CHECK TOTAL		10,364.01			
222	MOBOTREX INC	00000		INV	03/11/2019	232977	236460		
	1 10016210 71078			ENG ADMIN	Elect Supp	90.00			
				Invoice Net		90.00			
222	MOBOTREX INC	00000		INV	03/11/2019	232805	236487		
	1 10016210 71078			ENG ADMIN	Elect Supp	555.00			
				Invoice Net		555.00			
222	MOBOTREX INC	00000		INV	03/11/2019	232804	236489		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,965.00			
148	MOTION INDUSTRIES INC	00001		INV	03/11/2019	IL66-091952	236551		
	1 56406400 70542			Highland	RepMaintNF	16.41			
				Invoice Net		16.41			
148	MOTION INDUSTRIES INC	00001		INV	03/11/2019	IL66-092686	236778		
	1 50100120 70540			Wtr Trans	RepMt Othr	698.95			
				Invoice Net		698.95			
148	MOTION INDUSTRIES INC	00001		INV	03/25/2019	IL66-093135	236819		
	1 50100120 71735			Wtr Trans	Valves	243.75			
				Invoice Net		243.75			
				CHECK TOTAL		959.11			
75	MOTOR PARTS & EQUIPMEN	00001		INV	03/02/2019	1633 1/19	235523		
	1 10016310 71710			FLEET	Veh Equip	119.79			
				Invoice Net		119.79			
				CHECK TOTAL		119.79			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2019	IB1310300	235677		
	1 10015210 62191			Fire	Prot Wear	1,080.76			
				Invoice Net		1,080.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	03/11/2019	IN1311329 135.48	235688		
				Fire	RepMt Othr	135.48			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	03/11/2019	IN1312708 1,564.18	236608		
				Fire	Prot Wear	1,564.18			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	03/11/2019	IN1314114 217.61	236609		
				Fire	Veh Equip	217.61			
				Invoice Net					
				CHECK TOTAL		2,998.03			
1573	NATIONAL ELEVATOR INSP 1 10015480 70690	00002		INV	03/11/2019	0340701 363.00	236504		
				Fac Maint	Purch Serv	363.00			
				Invoice Net					
				CHECK TOTAL		363.00			
3623	NEUHOFF FAMILY LIMITED 1 10015440 70610	00001		INV	03/11/2019	IN-ILB-118123513 466.50	236736		
				Down Dev	Advertise	466.50			
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 10015440 70610	00001		INV	03/11/2019	IN-ILB-119023704 430.00	236738		
				Down Dev	Advertise	430.00			
				Invoice Net					
				CHECK TOTAL		896.50			
864	NICHOLS ROBERT 1 50100120 70510	00000		INV	03/25/2019	991384 135.00	236816		
				Wtr Trans	RepMaint B	135.00			
				Invoice Net					
				CHECK TOTAL		135.00			
80	NICOR/NORTHERN ILLINOI 1 10014160 71310 2 5710 12573	00005		INV	03/11/2019	5620669770 2/22/19 2,944.37	236276		
				Ice Center	Natural Gs	8,833.11			
				Arena Fund	DF VenuWks	11,777.48			
				Invoice Net					
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 2 10014120 71310 3 10014125 71310 20000 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 50100120 71310 9 50100130 71310 10 50100140 71310 11 55605600 71310 12 56406400 71310 13 56406410 71310	00005		INV	03/11/2019	2/19 2,275.88	236715		
				Pks Maint	Natural Gs	370.14			
				Aquatics	Natural Gs	3,759.06			
				BCPA	Natural Gs	1,062.57			
				Zoo	Natural Gs	2,745.56			
				Fire	Natural Gs	882.19			
				Fac Maint	Natural Gs	806.68			
				Wtr Admin	Natural Gs	863.49			
				Wtr Trans	Natural Gs	5,813.64			
				Wtr Pure	Natural Gs	344.78			
				Lk Maint	Natural Gs	791.16			
				A Linc Pkg	Natural Gs	795.54			
				Highland	Natural Gs	618.67			
				PV Golf	Natural Gs				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	56406420 71310			The Den Invoice Net	Natural Gs	694.48 21,823.84			
						CHECK TOTAL	33,601.32		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 03/11/2019 RepMaintNF	278236 15.81 15.81	236139		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 03/11/2019 RepMaintNF	278218 20.04 20.04	236140		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 03/11/2019 RepMaintNF	278194 298.17 298.17	236141		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 03/11/2019 RepMaintNF	278164 5.03 5.03	236142		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 03/11/2019 RepMaintNF	278020 13.95 13.95	236143		
1223	NORD OUTDOOR POWER COR 1 50100120 70690	00001		Wtr Trans Invoice Net	EFT 03/11/2019 Purch Serv	278581 190.01 190.01	236802		
						CHECK TOTAL	543.01		
4220	NORTH AMERICAN RESCUE 1 10015210 71026	00000		Fire Invoice Net	EFT 03/11/2019 Med Supp	IN354403 290.64 290.64	236203		
						CHECK TOTAL	290.64		
1480	OFFICE DEPOT INC 1 10011110 71010	00000		Admin Invoice Net	ACI 03/11/2019 Off Supp	10715108 759.96 759.96	235911		
						CHECK TOTAL	759.96		
82	ORKIN LLC 1 10014110 70510	00001		Pks Maint Invoice Net	ACI 03/11/2019 RepMaint B	176787969 39.49 39.49	236249		
82	ORKIN LLC 1 10014110 70510	00001		Pks Maint Invoice Net	ACI 03/11/2019 RepMaint B	176787934 42.79 42.79	236251		
82	ORKIN LLC 1 10014110 70510	00001		Pks Maint Invoice Net	ACI 03/11/2019 RepMaint B	176787994 41.20 41.20	236253		
82	ORKIN LLC 1 10015480 70690	00001		Fac Maint Invoice Net	ACI 03/11/2019 Purch Serv	176787908 53.28 53.28	236532		
82	ORKIN LLC	00001			ACI 03/11/2019	176788017	236534		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	54.30			
				Invoice Net		54.30			
82	ORKIN LLC		00001	ACI	03/11/2019	176787873	236536		
	1 10015480 70690			Fac Maint	Purch Serv	56.04			
				Invoice Net		56.04			
82	ORKIN LLC		00001	ACI	03/11/2019	176787203	236538		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC		00001	ACI	03/11/2019	176787909	236540		
	1 10015480 70690			Fac Maint	Purch Serv	51.99			
				Invoice Net		51.99			
82	ORKIN LLC		00001	ACI	03/11/2019	1767878887	236581		
	1 10015480 70690			Fac Maint	Purch Serv	56.36			
				Invoice Net		56.36			
82	ORKIN LLC		00001	ACI	03/11/2019	176787248	236706		
	1 50100140 70690			Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
82	ORKIN LLC		00001	ACI	03/11/2019	176787374	236711		
	1 50100140 70690			Lk Maint	Purch Serv	43.58			
				Invoice Net		43.58			
82	ORKIN LLC		00001	ACI	03/11/2019	176787325	236712		
	1 50100140 70690			Lk Maint	Purch Serv	42.98			
				Invoice Net		42.98			
82	ORKIN LLC		00001	ACI	03/11/2019	176787229	236796		
	1 50100130 70690			Wtr Pure	Purch Serv	43.84			
				Invoice Net		43.84			
82	ORKIN LLC		00001	ACI	03/11/2019	176787345	236797		
	1 50100130 70690			Wtr Pure	Purch Serv	45.28			
				Invoice Net		45.28			
82	ORKIN LLC		00001	ACI	03/11/2019	176787279	236798		
	1 50100130 70690			Wtr Pure	Purch Serv	47.15			
				Invoice Net		47.15			
				CHECK TOTAL		716.55			
100	PANTAGRAPH PUBLISHING		00001	INV	03/11/2019	230-00018328 2019	236761		
	1 10016210 71420			ENG ADMIN	Periodicls	428.00			
				Invoice Net		428.00			
				CHECK TOTAL		428.00			
999004	CHRYSTAL THOMPSON		00000	INV	03/11/2019	THOMPSON REFUND	236726		
	1 10014112 54910			REC	ActPgm Inc	29.00			
				Invoice Net		29.00			
				CHECK TOTAL		29.00			
999004	JOANNA MINK		00000	INV	03/11/2019	MINK REFUND	236555		
	1 10014112 54910			REC	ActPgm Inc	17.00			
				Invoice Net		17.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.00
999004	RENEE STROMBERGER	00000		INV	03/11/2019	STROMBERGER REFUND	236725		
	1 10014112 54910			REC		29.00			
				Invoice Net		29.00			
						CHECK TOTAL			29.00
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24460888	236680		
	1 10016120 70641			Street Mnt		430.56			
				Temp Sv		430.56			
				Invoice Net		430.56			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24460890	236681		
	1 10016120 70641			Street Mnt		374.18			
				Temp Sv		374.18			
				Invoice Net		374.18			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24501470	236683		
	1 10016120 70641			Street Mnt		1,729.52			
	2 51101100 70641			Sewer Ops		931.28			
				Temp Sv		2,660.80			
				Invoice Net		2,660.80			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24501476	236684		
	1 10016120 70641			Street Mnt		682.40			
				Temp Sv		682.40			
				Invoice Net		682.40			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24460885	236686		
	1 10016120 70641			Street Mnt		465.13			
	2 51101100 70641			Sewer Ops		465.12			
	3 53103100 70641			Storm Watr		465.12			
				Temp Sv		1,395.37			
				Invoice Net		1,395.37			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24460889	236687		
	1 10016120 70641			Street Mnt		700.00			
				Temp Sv		700.00			
				Invoice Net		700.00			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24501477	236689		
	1 10016120 70641			Street Mnt		258.40			
	2 53103100 70641			Storm Watr		258.40			
	3 51101100 70641			Sewer Ops		258.40			
				Temp Sv		775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24501473	236690		
	1 10016120 70641			Street Mnt		532.16			
				Temp Sv		532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24502079	236691		
	1 10016120 70641			Street Mnt		133.04			
				Temp Sv		133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24479543	236693		
	1 10016120 70641			Street Mnt		532.16			
				Temp Sv		532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24479542	236695		
	1 10016120 70641			Street Mnt		665.20			
				Temp Sv		665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC	00000		ACI	03/11/2019	24479548	236696		
	1 10016120 70641			Street Mnt		258.40			
				Temp Sv		258.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70641			Sewer Ops	Temp Sv	258.40			
	3 53103100 70641			Storm Watr	Temp Sv	258.40			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00000	ACI	03/11/2019	24479541	236698		
	1 10016120 70641			Street Mnt	Temp Sv	574.08			
				Invoice Net		574.08			
3574	PEOPLE READY INC		00000	ACI	03/11/2019	24501471	236699		
	1 10016120 70641			Street Mnt	Temp Sv	717.60			
				Invoice Net		717.60			
3574	PEOPLE READY INC		00000	ACI	03/11/2019	24479546	236700		
	1 10016120 70641			Street Mnt	Temp Sv	682.40			
				Invoice Net		682.40			
3574	PEOPLE READY INC		00000	ACI	03/11/2019	24479540	236701		
	1 10016120 70641			Street Mnt	Temp Sv	1,330.40			
	2 51101100 70641			Sewer Ops	Temp Sv	1,197.36			
				Invoice Net		2,527.76			
				CHECK TOTAL		14,158.11			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24460893	236102		
	1 50100140 70641			Lk Maint	Temp Sv	512.00			
				Invoice Net		512.00			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24272151	236106		
	1 50100140 70641			Lk Maint	Temp Sv	512.00			
				Invoice Net		512.00			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24479545	236110		
	1 50100140 70641			Lk Maint	Temp Sv	776.00			
				Invoice Net		776.00			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24461417	236682		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24460891	236685		
	1 10016120 70641			Street Mnt	Temp Sv	399.12			
				Invoice Net		399.12			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24501472	236692		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24481385	236697		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24460887	236702		
	1 10016120 70641			Street Mnt	Temp Sv	1,064.32			
	2 51101100 70641			Sewer Ops	Temp Sv	399.12			
				Invoice Net		1,463.44			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24501475	236703		
	1 50100140 70641			Lk Maint	Temp Sv	776.00			
				Invoice Net		776.00			
3574	PEOPLE READY INC		00001	ACI	03/11/2019	24354061	236739		





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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	1,729.52			
	2 10016120 70641			Street Mnt	Temp Sv	532.16			
	3 51101100 70641			Sewer Ops	Temp Sv	133.04			
				Invoice Net		2,394.72			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24396878	236740		
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24376756	236741		
	1 54404400 70641			Sol Waste	Temp Sv	411.27			
				Invoice Net		411.27			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24416900	236742		
	1 54404400 70641			Sol Waste	Temp Sv	665.42			
				Invoice Net		665.42			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24479547	236743		
	1 54404400 70641			Sol Waste	Temp Sv	845.60			
				Invoice Net		845.60			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24479544	236744		
	1 54404400 70641			Sol Waste	Temp Sv	1,339.20			
				Invoice Net		1,339.20			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24501474	236745		
	1 54404400 70641			Sol Waste	Temp Sv	1,322.47			
				Invoice Net		1,322.47			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24460886	236749		
	1 54404400 70641			Sol Waste	Temp Sv	787.86			
				Invoice Net		787.86			
3574	PEOPLE READY INC	00001		ACI	03/11/2019	24460892	236751		
	1 54404400 70641			Sol Waste	Temp Sv	740.75			
				Invoice Net		740.75			
				CHECK TOTAL		14,542.33			
4172	ILLINI BRICK COMPANY	00002		INV	03/11/2019	7937/3	236137		
	1 10014110 70590			Pks Maint	Oth Repair	933.99			
				Invoice Net		933.99			
				CHECK TOTAL		933.99			
945	PEORIA MIDWEST EQUIPME	00000		INV	03/11/2019	385542	236612		
	1 10015210 70540			Fire	RepMt Othr	124.90			
				Invoice Net		124.90			
945	PEORIA MIDWEST EQUIPME	00000		INV	03/11/2019	385306	236614		
	1 10015210 70540			Fire	RepMt Othr	47.00			
				Invoice Net		47.00			
				CHECK TOTAL		171.90			
202	PEORIA TYPEWRITER COMP	00000		INV	03/11/2019	237738	236176		
	1 10011610 70530			IS	RepMaint O	685.00			
				Invoice Net		685.00			
202	PEORIA TYPEWRITER COMP	00000		INV	02/14/2019	237014	236246		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		1,278.00			
				Invoice Net		1,278.00			
				CHECK TOTAL			1,963.00		
313	PEPSI COLA GENERAL BOT	00001		INV	03/11/2019	32655361	236115		
	1 10014160 71060			Ice Center		178.95			
				Food		178.95			
				Invoice Net					
313	PEPSI COLA GENERAL BOT	00001		INV	03/11/2019	35961158	236116		
	1 10014160 71060			Ice Center		593.12			
				Food		593.12			
				Invoice Net					
313	PEPSI COLA GENERAL BOT	00001		INV	03/11/2019	32575662	236117		
	1 10014160 71060			Ice Center		431.88			
				Food		431.88			
				Invoice Net					
313	PEPSI COLA GENERAL BOT	00001		INV	03/11/2019	33255765	236727		
	1 10014160 71060			Ice Center		485.74			
				Food		485.74			
				Invoice Net					
				CHECK TOTAL			1,689.69		
386	PHYSIO-CONTROL INC	00001	20190339	ACI	03/11/2019	119011217	236667		
	1 40110139 72140			FY19 CapLs		3,952.40			
				CO Other		3,952.40			
				Invoice Net					
				CHECK TOTAL			3,952.40		
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	03/11/2019	2124	235599		
	1 10014125 70610 20000			BCPA		455.00			
				Advertise		455.00			
				Invoice Net					
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	03/11/2019	2158	235600		
	1 10014125 70610 20000			BCPA		455.00			
				Advertise		455.00			
				Invoice Net					
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	03/11/2019	2194	235613		
	1 10014125 70610 20000			BCPA		455.00			
				Advertise		455.00			
				Invoice Net					
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	03/11/2019	2234	235614		
	1 10014125 70610 20000			BCPA		455.00			
				Advertise		455.00			
				Invoice Net					
				CHECK TOTAL			1,820.00		
252	PING INC	00001		CRM	11/12/2018	14427496	225588		
	1 56406410 71780			PV Golf		-261.00			
				Pro Shop		-261.00			
				Invoice Net					
252	PING INC	00001		CRM	11/12/2018	14432239	226695		
	1 56406410 71780			PV Golf		-187.00			
				Pro Shop		-187.00			
				Invoice Net					
252	PING INC	00001		CRM	01/14/2019	14475000	230774		
	1 56406420 71780			The Den		-114.00			
				Pro Shop		-114.00			
				Invoice Net					
252	PING INC	00001		INV	03/11/2019	14549151	236473		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	609.10 609.10			
						CHECK TOTAL			47.10
999017	ASNLEY STACEY			00000	INV 03/11/2019	PEORIA 3/19	236794		
	1 10015110 70632			Police Invoice Net	Pro Develp	15.00 15.00			
						CHECK TOTAL			15.00
999017	CHAD WAMSLEY			00000	INV 03/11/2019	ST LOUIS 3/19	236812		
	1 10015110 70632			Police Invoice Net	Pro Develp	153.00 153.00			
						CHECK TOTAL			153.00
999017	JACOB LAW			00000	INV 03/11/2019	CHICAGO 3/19	236843		
	1 10015110 70632			Police Invoice Net	Pro Develp	290.00 290.00			
						CHECK TOTAL			290.00
999017	JEFFREY ALBEE			00000	INV 03/11/2019	PEORIA 3/19	236785		
	1 20900900 70632			Drug Enfrc Invoice Net	Pro Develp	92.00 92.00			
						CHECK TOTAL			92.00
999017	JESSE LANPHEAR			00000	INV 03/11/2019	CHICAGO 3/19	236841		
	1 10015110 70632			Police Invoice Net	Pro Develp	290.00 290.00			
						CHECK TOTAL			290.00
999017	JOHN HEINLEN			00000	INV 03/11/2019	MONMOUTH 2/19	236788		
	1 10015110 79050			Police Invoice Net	Invst Exp	61.85 61.85			
						CHECK TOTAL			61.85
999017	KEVIN RAISBECK			00000	INV 03/11/2019	PEORIA 3/19	236793		
	1 20900900 70632			Drug Enfrc Invoice Net	Pro Develp	92.00 92.00			
						CHECK TOTAL			92.00
999017	MITCHELL FILARSKI			00000	INV 03/11/2019	URBANA 3/19	236787		
	1 10015110 70632			Police Invoice Net	Pro Develp	15.00 15.00			
						CHECK TOTAL			15.00
999017	ROBERT KOSACK			00000	INV 03/11/2019	ST LOUIS 3/19	236789		
	1 10015110 70632			Police Invoice Net	Pro Develp	265.00 265.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	265.00		
999017	ROBERT WALL								
	1 20900900 70632	00000		INV	03/11/2019	PEORIA 3/19	236811		
				Drug Enfrc	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
999017	RYAN STREBING								
	1 20900900 70632	00000		INV	03/11/2019	PEORIA 3/19	236803		
				Drug Enfrc	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
999017	SARA MAYER								
	1 10015110 79050	00000		INV	03/11/2019	SAVOY 2/19	236792		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	STEPHEN BROWN								
	1 20900900 70632	00000		INV	03/11/2019	PEORIA 3/19	236786		
				Drug Enfrc	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV	02/11/2019	URBANA 2/19	233907		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV	03/11/2019	SPRINGFIELD 3/19	236801		
				Police	Pro Develp	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
999017	TODD WALCOTT								
	1 20900900 70632	00000		INV	03/11/2019	PEORIA 3/19	236806		
				Drug Enfrc	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
102	POSTMASTER BLOOMINGTON								
	1 10014112 71017	00000		INV	03/11/2019	BULK MAIL -SUM	235642		
				REC	Postage	2,500.00			
				Invoice Net		2,500.00			
102	POSTMASTER BLOOMINGTON								
	1 10011310 71017	00000		INV	03/11/2019	PERMIT #116 2019-20	236554		
				Clerk	Postage	235.00			
				Invoice Net		235.00			
						CHECK TOTAL	2,735.00		
103	PRAIRIE SIGNS INC								
	1 50100110 70690	00001		EFT	03/11/2019	54120	236135		
				Wtr Admin	Purch Serv	1,813.00			
				Invoice Net		1,813.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,813.00
255 PRAXAIR INC	1 50100130 71720	00000	20190235	ACI	03/11/2019	87386481			235684
				Wtr Pure	Wtr Chem	1,671.30			
				Invoice Net		1,671.30			
255 PRAXAIR INC	1 50100130 71720	00000	20190235	ACI	03/11/2019	87123701			235685
				Wtr Pure	Wtr Chem	1,547.96			
				Invoice Net		1,547.96			
255 PRAXAIR INC	1 50100130 71720	00000	20190235	ACI	03/11/2019	87531249			235686
				Wtr Pure	Wtr Chem	1,863.40			
				Invoice Net		1,863.40			
						CHECK TOTAL			5,082.66
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00004	20190420	INV	03/11/2019	STTLMNT 2/19			236089
				Wtr Trans	Purch Serv	8,672.23			
				Invoice Net		8,672.23			
						CHECK TOTAL			8,672.23
952 PYRAMID PRINTING INC	1 10011110 79990	00001		INV	03/11/2019	022056-18			235915
				Admin	Othr Exp	123.92			
				Invoice Net		123.92			
						CHECK TOTAL			123.92
105 QUALITY TRUCK & EQUIPM	1 50100140 72140	00001	20190399	INV	03/11/2019	0104P36715			236133
				Lk Maint	CO Other	18,500.00			
				Invoice Net		18,500.00			
105 QUALITY TRUCK & EQUIPM	1 10014110 70542	00001		INV	03/11/2019	0102P34149			236196
				Pks Maint	RepMaintNF	159.98			
				Invoice Net		159.98			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	03/11/2019	0104P37019			236216
				FLEET	Veh Equip	763.88			
				Invoice Net		763.88			
						CHECK TOTAL			19,423.86
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	03/11/2019	R24396464			236022
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	03/11/2019	24360243			236023
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	03/11/2019	R24433111			236763
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
						CHECK TOTAL			2,286.18
644 REDLINE MOTORSPORTS IN	1 50100130 70590	00000		ACI	03/11/2019	67111			235661
				Wtr Pure	Oth Repair	1,400.00			
				Invoice Net		1,400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00		
2619 REHRIG PACIFIC COMPANY		00001	20180524	INV	03/11/2019	50015878	236754		
1	54404400 70690			Sol Waste Purch Serv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
256 REPUBLIC SERVICES INC		00006		INV	03/11/2019	0368-000919925	236688		
1	50100140 70650			Lk Maint Lndfl Fees		628.55			
				Invoice Net		628.55			
256 REPUBLIC SERVICES INC		00006		INV	03/11/2019	0368-000919926	236805		
1	50100130 70650			Wtr Pure Lndfl Fees		253.29			
				Invoice Net		253.29			
						CHECK TOTAL	881.84		
256 REPUBLIC SERVICES INC		00007	20190051	INV	02/25/2019	4513-000012884	234571		
1	54404400 70650			Sol Waste Lndfl Fees		68,377.00			
				Invoice Net		68,377.00			
256 REPUBLIC SERVICES INC		00007	20190057	INV	03/11/2019	4513-000012891	236016		
1	10016120 70650			Street Mnt Lndfl Fees		322.08			
2	51101100 70650			Sewer Ops Lndfl Fees		968.67			
3	53103100 70650			Storm Watr Lndfl Fees		1,096.50			
				Invoice Net		2,387.25			
256 REPUBLIC SERVICES INC		00007		INV	03/11/2019	4513-000012900	236163		
1	10014110 70590			Pks Maint Oth Repair		189.56			
				Invoice Net		189.56			
						CHECK TOTAL	70,953.81		
793 REWES DRAIN CLEANING L		00001		INV	03/11/2019	6775	236017		
1	10016120 70510			Street Mnt RepMaint B		80.00			
2	10016124 70510			Snow & Ice RepMaint B		80.00			
3	51101100 70510			Sewer Ops RepMaint B		80.00			
4	53103100 70510			Storm Watr RepMaint B		80.00			
5	54404400 70510			Sol Waste RepMaint B		80.00			
				Invoice Net		400.00			
793 REWES DRAIN CLEANING L		00001		INV	03/11/2019	6798	236477		
1	55605600 70510			A Linc Pkg RepMaint B		425.00			
				Invoice Net		425.00			
793 REWES DRAIN CLEANING L		00001		INV	03/11/2019	6797	236800		
1	51101100 70690			Sewer Ops Purch Serv		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	1,200.00		
886 ROAD READY SIGNS		00001		EFT	03/11/2019	T20195	235898		
1	10016120 70510			Street Mnt RepMaint B		22.90			
2	10016124 70510			Snow & Ice RepMaint B		22.90			
3	51101100 70510			Sewer Ops RepMaint B		22.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	22.90			
	5 54404400 70510			Sol Waste	RepMaint B	22.90			
				Invoice Net		114.50			
	886 ROAD READY SIGNS	00001		EFT	03/11/2019	T20180	235928		
	1 10016120 71093			Street Mnt	StName Sgn	68.50			
				Invoice Net		68.50			
	886 ROAD READY SIGNS	00001		EFT	03/11/2019	T20145	235949		
	1 10016120 71094			Street Mnt	TCtl Sign	615.50			
				Invoice Net		615.50			
	886 ROAD READY SIGNS	00001		EFT	03/11/2019	T20164	236014		
	1 10016120 71093			Street Mnt	StName Sgn	68.50			
				Invoice Net		68.50			
				CHECK TOTAL		867.00			
	1003 ROANOKE CONCRETE PRODU	00003		INV	03/11/2019	162984	236021		
	1 10016120 71081			Street Mnt	Concrete	978.00			
				Invoice Net		978.00			
				CHECK TOTAL		978.00			
	317 ROGERS SUPPLY CO INC	00001		INV	03/11/2019	S3092697.001	236721		
	1 56406410 70510			PV Golf	RepMaint B	71.48			
				Invoice Net		71.48			
				CHECK TOTAL		71.48			
	1338 ROLAND MACHINERY EXCHA	00002		INV	02/28/2019	31073712	235562		
	1 10016310 71710			FLEET	Veh Equip	506.52			
				Invoice Net		506.52			
	1338 ROLAND MACHINERY EXCHA	00002		INV	03/13/2019	31073942	235675		
	1 10016310 71710			FLEET	Veh Equip	137.42			
				Invoice Net		137.42			
	1338 ROLAND MACHINERY EXCHA	00002		INV	03/11/2019	31074169	235676		
	1 10016310 71710			FLEET	Veh Equip	795.64			
				Invoice Net		795.64			
	1338 ROLAND MACHINERY EXCHA	00002		INV	03/13/2019	31073949	235678		
	1 10016310 71710			FLEET	Veh Equip	176.11			
				Invoice Net		176.11			
	1338 ROLAND MACHINERY EXCHA	00002		INV	03/13/2019	31073932	235679		
	1 10016310 71710			FLEET	Veh Equip	174.16			
				Invoice Net		174.16			
	1338 ROLAND MACHINERY EXCHA	00002		INV	03/11/2019	31074197	236226		
	1 10016310 70520			FLEET	RepMaint V	672.04			
				Invoice Net		672.04			
				CHECK TOTAL		2,461.89			
	116 RON SMITH PRINTING CO	00001		EFT	03/11/2019	153654	235912		
	1 10011110 70611			Admin	PrintBind	40.00			
				Invoice Net		40.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	03/11/2019	153704	236075		
				Police	PrintBind	120.00			
				Invoice Net		120.00			
116 RON SMITH PRINTING CO	1 50100140 70690	00001		EFT	03/11/2019	153667	236100		
				Lk Maint	Purch Serv	120.00			
				Invoice Net		120.00			
116 RON SMITH PRINTING CO	1 50100140 70690	00001		EFT	03/11/2019	153656	236101		
				Lk Maint	Purch Serv	705.00			
				Invoice Net		705.00			
116 RON SMITH PRINTING CO	1 10011310 71010	00001		EFT	03/11/2019	153698	236159		
				Clerk	Off Supp	120.00			
				Invoice Net		120.00			
116 RON SMITH PRINTING CO	1 10019170 70220	00001		EFT	03/11/2019	153655	236553		
	2 10015410 71010			Eco Develp	Oth PT Sv	200.00			
	3 10015420 70611			BS	Off Supp	125.00			
				Plan	PrintBind	70.00			
				Invoice Net		395.00			
				CHECK TOTAL		1,500.00			
60 RP LUMBER COMPANY INC	1 53103100 70510	00002		ACI	03/11/2019	1902-303327	235899		
				Storm Watr	RepMaint B	17.45			
				Invoice Net		17.45			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	03/11/2019	1902-281244	235900		
				Street Mnt	Other Supp	9.98			
				Invoice Net		9.98			
60 RP LUMBER COMPANY INC	1 10016120 70510	00002		ACI	03/11/2019	1901-213084	235901		
	2 10016124 70510			Street Mnt	RepMaint B	18.99			
	3 51101100 70510			Snow & Ice	RepMaint B	18.99			
	4 53103100 70510			Sewer Ops	RepMaint B	18.99			
	5 54404400 70510			Storm Watr	RepMaint B	18.99			
				Sol Waste	RepMaint B	18.99			
				Invoice Net		94.95			
60 RP LUMBER COMPANY INC	1 50100140 70590	00002		ACI	03/11/2019	1902-295279	236103		
				Lk Maint	Oth Repair	206.00			
				Invoice Net		206.00			
60 RP LUMBER COMPANY INC	1 50100140 70590	00002		ACI	03/11/2019	1902-303481	236104		
				Lk Maint	Oth Repair	304.00			
				Invoice Net		304.00			
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		ACI	03/11/2019	1811-000741	236124		
				Pks Maint	Other Supp	15.99			
				Invoice Net		15.99			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		ACI	03/11/2019	1902-269107	236144		
				PV Golf	Other Supp	37.46			
				Invoice Net		37.46			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		ACI	03/11/2019	1902-271241	236145		
				PV Golf	Other Supp	21.98			
				Invoice Net		21.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 56406410 72570	00002		ACI	03/11/2019	1902-293747	236552		
				PV Golf	Park Const	2,823.70			
				Invoice Net		2,823.70			
60 RP LUMBER COMPANY INC	1 56406410 70510	00002		ACI	03/11/2019	1902-310267	236717		
				PV Golf	RepMaint B	99.72			
				Invoice Net		99.72			
				CHECK TOTAL		3,631.23			
182 SAFETY KLEEN CORP	1 50100120 70590	00001		INV	03/11/2019	78918458	236074		
				Wtr Trans	Oth Repair	236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
1176 SANDRY FIRE SUPPLY LLC	1 10015210 70540	00001		INV	03/11/2019	INV-00431	236613		
				Fire	RepMt Othr	3,110.50			
				Invoice Net		3,110.50			
				CHECK TOTAL		3,110.50			
2650 SAP PUBLIC SERVICES IN	1 10011610 70530	00001	20190356	INV	03/10/2019	6665014873	236179		
				IS	RepMaint O	9,503.73			
				Invoice Net		9,503.73			
				CHECK TOTAL		9,503.73			
162 SCBAS INC	1 10015210 70540	00001		EFT	03/11/2019	106437	236588		
				Fire	RepMt Othr	242.50			
				Invoice Net		242.50			
162 SCBAS INC	1 10015210 70540	00001		EFT	03/11/2019	106436	236589		
				Fire	RepMt Othr	28.45			
				Invoice Net		28.45			
				CHECK TOTAL		270.95			
3246 SCOTT J DENNIS	1 10014125 70218 20000	00000		INV	03/11/2019	BCPA022719	236161		
				BCPA	Artist Fee	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	03/11/2019	51317	236113		
				Zoo	Other Supp	1,059.00			
				Invoice Net		1,059.00			
487 SELECT SCREEN PRINTS I	1 10014112 71190	00000		INV	03/11/2019	51537	236197		
				REC	Other Supp	1,590.11			
				Invoice Net		1,590.11			
				CHECK TOTAL		2,649.11			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	03/02/2019	P640653	235638		
				IS	Oth PT Sv	1,017.50			
				Invoice Net		1,017.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,017.50		
4485 SHANNON MORROW		00000		INV	03/11/2019	18145	236638		
1 10014125 70220	20000	BCPA		Oth PT Sv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
63 SHERWIN WILLIAMS COMPA		00000		ACI	03/11/2019	2759-4	236459		
1 10015480 70510		Fac Maint		RepMaint B		43.46			
		Invoice Net				43.46			
						CHECK TOTAL	43.46		
2478 SHI INTERNATIONAL CORP		00001		EFT	03/11/2019	B09586887	236259		
1 10011610 71010		IS		Off Supp		74.86			
		Invoice Net				74.86			
2478 SHI INTERNATIONAL CORP		00001		EFT	03/11/2019	B09584329	236260		
1 10011610 71010		IS		Off Supp		826.90			
		Invoice Net				826.90			
2478 SHI INTERNATIONAL CORP		00001	20190428	EFT	03/11/2019	B09595064	236606		
1 10011610 70530		IS		RepMaint O		3,957.85			
		Invoice Net				3,957.85			
						CHECK TOTAL	4,859.61		
2424 SIMPSON SARA		00000	20190286	INV	03/11/2019	BHP 18-18	236129		
1 10015420 79130		Plan		Funk Grant		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		
999021 DAWN MCBRIDE		00000		INV	03/11/2019	CSH ADV JPN JH 3/19	236550		
1 10019160 79980		Sister Cty		SpProg Exp		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		
960 SMCHANEY INC		00000		INV	03/11/2019	1900401018503	236241		
1 10014110 70542		Pks Maint		RepMaintNF		227.40			
		Invoice Net				227.40			
						CHECK TOTAL	227.40		
960 SMCHANEY INC		00001		INV	03/11/2019	1900402004751	235566		
1 10016310 71710		FLEET		Veh Equip		59.40			
		Invoice Net				59.40			
960 SMCHANEY INC		00001		INV	03/11/2019	1900402004753	236068		
1 50100120 70590		Wtr Trans		Oth Repair		2,290.20			
		Invoice Net				2,290.20			
960 SMCHANEY INC		00001		INV	03/11/2019	1900402004747	236080		
1 50100150 71190		Wtr Mtr Sv		Other Supp		224.00			
		Invoice Net				224.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10015480 70510	00001		INV	03/11/2019	1900401018539	236549		
				Fac Maint	RepMaint B	16.40			
				Invoice Net		16.40			
960 SMCHANEY INC	1 10015210 71080	00001		INV	03/11/2019	1900401018597	236618		
				Fire	Maint Supp	674.25			
				Invoice Net		674.25			
960 SMCHANEY INC	1 10015210 71080	00001		INV	03/11/2019	1900402004830	236620		
				Fire	Maint Supp	191.70			
				Invoice Net		191.70			
960 SMCHANEY INC	1 56406410 70542	00001		INV	03/11/2019	1900402004758	236716		
				PV Golf	RepMaintNF	74.75			
				Invoice Net		74.75			
				CHECK TOTAL		3,530.70			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	07213	236483		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	07212	236484		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	07208	236485		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	07209	236486		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	07210	236488		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	07211	236490		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	08226	236491		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	08225	236492		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	08224	236493		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	08223	236494		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	03/11/2019	08222	236495		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	862.40		
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183667			
		Legal		Contr	Lega	12,250.00	235515		
		Invoice Net				12,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183668			
		Legal		Contr	Lega	400.00	235516		
		Invoice Net				400.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183669			
		Legal		Contr	Lega	12,000.00	235522		
		Invoice Net				12,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183670			
		Legal		Contr	Lega	900.00	235524		
		Invoice Net				900.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183671			
		Legal		Contr	Lega	11,200.00	235525		
		Invoice Net				11,200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183673			
		Legal		Contr	Lega	450.00	235526		
		Invoice Net				450.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183674			
		Legal		Contr	Lega	4,000.00	235527		
		Invoice Net				4,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183675			
		Legal		Contr	Lega	2,900.00	235529		
		Invoice Net				2,900.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183676			
		Legal		Contr	Lega	3,500.00	235530		
		Invoice Net				3,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2019	183677			
		Legal		Contr	Lega	300.00	235532		
		Invoice Net				300.00			
						CHECK TOTAL	47,900.00		
117 SPRINGFIELD ELECTRIC S	1 50100120 70510	00002		INV	03/11/2019	S6001819.001			
		Wtr Trans		RepMaint	B	151.98	236086		
		Invoice Net				151.98			
117 SPRINGFIELD ELECTRIC S	1 57107110 70510	00002		INV	03/11/2019	S6007460.001			
		Arena City		RepMaint	B	381.35	236478		
		Invoice Net				381.35			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00002		INV	03/11/2019	S5996846.001			
		Fac Maint		RepMaint	B	332.14	236505		
		Invoice Net				332.14			
						CHECK TOTAL	865.47		
722 SPRINT	1 10015110 79050	00005		INV	03/11/2019	LCI-310951			
		Police		Invst	Exp	100.00	236047		
		Invoice Net				100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
118 STARK EXCAVATING INC		00001	20180562	INV	03/11/2019	PAY ESTI 7	236756		
1	50100120 72540			Wtr Trans	WM Const	4,135.42			
2	50100130 72620			Wtr Pure	OCap Imprv	6,611.52			
				Invoice Net		10,746.94			
						CHECK TOTAL	10,746.94		
422 OFFICE OF THE STATE FI		00002		INV	03/11/2019	5125099415	236469		
1	10015490 70690			Parking Op	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
607 STL OFFICE SOLUTIONS I		00001		INV	03/11/2019	28976	236244		
1	10011610 70641			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
						CHECK TOTAL	2,240.00		
1515 STUARD AND ASSOCIATES		00001		INV	03/11/2019	25367	236545		
1	10015490 70690			Parking Op	Purch Serv	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
3202 SYN-TECH SYSTEMS INC		00001		ACI	03/08/2019	183639	235683		
1	10016310 71710			FLEET	Veh Equip	2,300.25			
				Invoice Net		2,300.25			
						CHECK TOTAL	2,300.25		
3601 TARGETSOLUTIONS LEARNI		00001	20190405	EFT	03/11/2019	TSINV00000029485	236265		
1	10011410 70639			HR	City Train	15,680.00			
				Invoice Net		15,680.00			
3601 TARGETSOLUTIONS LEARNI		00001	20190392	EFT	03/11/2019	TSINV00000029306	236621		
1	10015210 70220			Fire	Oth PT Sv	3,315.00			
				Invoice Net		3,315.00			
						CHECK TOTAL	18,995.00		
554 TAYLOR MADE GOLF COMPA		00001		INV	03/11/2019	33532385	236455		
1	56406410 71780			PV Golf	Pro Shop	397.50			
				Invoice Net		397.50			
						CHECK TOTAL	397.50		
1144 TEMCO MACHINERY INC		00000		ACI	03/11/2019	WGJ8946	236839		
1	10015210 70540			Fire	RepMt Othr	225.00			
2	10016310 70520			FLEET	RepMaint V	1,094.50			
				Invoice Net		1,319.50			
						CHECK TOTAL	1,319.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 70520	00001	20190409	ACI	02/23/2019	WGJ8989 6,497.93 FLEET RepMaint V Invoice Net 6,497.93	235596		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		ACI	02/27/2019	AG67680 2,527.74 FLEET Veh Equip Invoice Net 2,527.74	235618		
						CHECK TOTAL 9,025.67			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/08/2019	96584-00 94.72 FLEET Veh Equip Invoice Net 94.72	235635		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/10/2019	97342-00 466.24 FLEET Veh Equip Invoice Net 466.24	235636		
						CHECK TOTAL 560.96			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	03/11/2019	172160/5127 270.50 Zoo Vet Sv Invoice Net 270.50	236118		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	03/11/2019	159022/5127 285.00 Zoo Vet Sv Invoice Net 285.00	236150		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	03/11/2019	171982/5127 40.00 Zoo Vet Sv Invoice Net 40.00	236204		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	03/11/2019	174940/5127 40.00 Zoo Vet Sv Invoice Net 175.00	236279		
						CHECK TOTAL 770.50			
4471	THE PENNY MACHINE COMP 1 10014136 71053	00001		EFT	03/11/2019	121193 425.96 Zoo GShop Purc Invoice Net 425.96	236193		
						CHECK TOTAL 425.96			
3711	THORNTON RAVE STEEL FA 1 10016120 71190	00000		INV	03/11/2019	5924 490.00 Street Mnt Other Supp Invoice Net 490.00	235904		
						CHECK TOTAL 490.00			
2078	TKB ASSOCIATES INC 1 10011610 71010	00000	20190421	INV	03/11/2019	13404 3,324.00 IS Off Supp Invoice Net 3,324.00	236218		
						CHECK TOTAL 3,324.00			
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	03/11/2019	8052 73.30 Zoo Animal Fd Invoice Net 73.30	236472		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.30		
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	03/11/2019	61291-03229 2/19	236767		
				Wtr Trans	Purch Serv	55.20			
				Invoice Net		55.20			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	03/11/2019	61291-30228 2/19	236771		
				Wtr Trans	Purch Serv	23.00			
				Invoice Net		23.00			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	03/11/2019	8417 USE TAX 3/19	236823		
				FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
						CHECK TOTAL	2,880.20		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	03/11/2019	111305	236463		
				ENG ADMIN	Elect Supp	2,037.08			
				Invoice Net		2,037.08			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	03/11/2019	111304	236466		
				ENG ADMIN	Elect Supp	922.83			
				Invoice Net		922.83			
						CHECK TOTAL	2,959.91		
942 TRI TECH FORENSICS INC	1 10011610 70530	00001	20190385	INV	03/11/2019	169605	236261		
				IS	RepMaint O	3,690.00			
				Invoice Net		3,690.00			
						CHECK TOTAL	3,690.00		
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	03/11/2019	0346PS 2/2/19	236831		
				Police	Postage	6.61			
				ENG ADMIN	Postage	15.70			
				Invoice Net		22.31			
553 UNITED PARCEL SERVICE	1 50100130 71017	00002		INV	03/11/2019	0346PS 2/9/19	236833		
				Wtr Pure	Postage	4.49			
				Invoice Net		4.49			
553 UNITED PARCEL SERVICE	1 10016110 71017	00002		INV	03/11/2019	0346PS 2/16/19	236835		
				PW Admin	Postage	4.37			
				The Den	Postage	3.99			
				Wtr Pure	Postage	4.49			
				Invoice Net		12.85			
						CHECK TOTAL	39.65		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	03/11/2019	888948380	236024		
				Street Mnt	Concrete	134.50			
				Invoice Net		134.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	03/11/2019	888946299	236025		
				Street Mnt	Concrete	1,215.00			
				Invoice Net		1,215.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	03/11/2019	888932412	236027		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt		920.00			
				Invoice Net		920.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888940930	236029		
	1 10016120 71081			Street Mnt		455.63			
				Invoice Net		455.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888941604	236031		
	1 10016120 71081			Street Mnt		455.63			
				Invoice Net		455.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888945434	236033		
	1 10016120 71081			Street Mnt		920.00			
				Invoice Net		920.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888945451	236034		
	1 10016120 71081			Street Mnt		607.50			
				Invoice Net		607.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888944632	236035		
	1 10016120 71081			Street Mnt		405.00			
				Invoice Net		405.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888943965	236036		
	1 10016120 71081			Street Mnt		911.25			
				Invoice Net		911.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888949529	236037		
	1 10016120 71081			Street Mnt		405.00			
				Invoice Net		405.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888949522	236146		
	1 10014110 70590			Pks Maint		281.25			
				Invoice Net		281.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888945433	236147		
	1 10014110 70590			Pks Maint		257.82			
				Invoice Net		257.82			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/11/2019	888954171	236810		
	1 10016120 71081			Street Mnt		203.00			
				Invoice Net		203.00			
				CHECK TOTAL		7,171.58			
186	VERIZON WIRELESS	00004		INV	03/11/2019	9823847548	235620		
	1 10011110 71340			Admin		825.96			
	2 10011610 71340			IS		1,468.83			
	3 10011310 71340			Clerk		45.29			
	4 10015118 71340			Comm Ctr		45.29			
	5 10015210 71340			Fire		1,619.10			
	6 10016110 71340			PW Admin		347.78			
	7 50100110 71340			Wtr Admin		181.16			
	8 10015410 71340			BS		498.19			
	9 10011410 71340			HR		90.58			
	10 10016210 71340			ENG ADMIN		90.64			
	11 10014120 71340			Aquatics		181.16			
	12 10015110 71340			Police		1,869.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10014105 71340			Pks Admin	Telecom	45.29			
14	56406400 71340			Highland	Telecom	45.29			
15	5710 12573			Arena Fund	DF VenuWks	45.29			
16	10016310 71340			FLEET	Telecom	45.29			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	83.30			
19	50100130 71340			Wtr Pure	Telecom	45.29			
20	10015480 71340			Fac Maint	Telecom	90.58			
21	50100120 71340			Wtr Trans	Telecom	452.90			
22	10019170 71340			Eco Develop	Telecom	45.31			
23	10015490 71340			Parking Op	Telecom	181.16			
				Invoice Net		8,419.59			
				CHECK TOTAL			8,419.59		
186	VERIZON WIRELESS								
1	10015110 79050	00009		INV	03/11/2019	190034977	236072		
				Police	Invst Exp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		
1247	VISION PERFECT SOFTWARE								
1	56406420 71190	00000		INV	03/11/2019	11237	236546		
				The Den	Other Supp	495.00			
				Invoice Net		495.00			
				CHECK TOTAL			495.00		
2489	VISION SERVICE PLAN OF								
1	60200250 70719	00001		EFT	03/11/2019	806446340	236231		
				Vision	Prem Pd	5,129.28			
				Invoice Net		5,129.28			
2489	VISION SERVICE PLAN OF								
1	60200250 70719	00001		EFT	03/11/2019	806446342	236233		
				Vision	Prem Pd	9.18			
				Invoice Net		9.18			
2489	VISION SERVICE PLAN OF								
1	60280252 70719	00001		EFT	03/11/2019	806449047	236272		
				Vision Enh	PremiumPD	829.05			
				Invoice Net		829.05			
2489	VISION SERVICE PLAN OF								
1	60200252 70719	00001		EFT	03/11/2019	806449035	236273		
				Enh Vision	Prem Pd	4,048.99			
				Invoice Net		4,048.99			
2489	VISION SERVICE PLAN OF								
1	60200252 70719	00001		EFT	03/11/2019	806449062	236274		
				Enh Vision	Prem Pd	24.48			
				Invoice Net		24.48			
2489	VISION SERVICE PLAN OF								
1	60280250 70719	00001		EFT	03/11/2019	806446333 2/19	236556		
				Vision	Prem Pd	1,337.96			
				Invoice Net		1,337.96			
				CHECK TOTAL			11,378.94		
3557	VITAL SECURITY INNOVAT								
1	10014125 70220 20000	00000		INV	03/11/2019	844	236496		
				BCPA	Oth PT Sv	290.40			
				Invoice Net		290.40			





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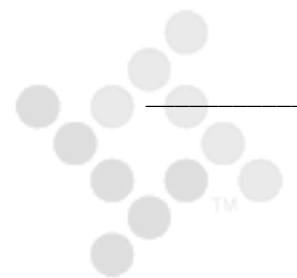
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	290.40		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			ACI	03/11/2019	<u>154875 2/19</u>		236579	
1	<u>10011110 71010</u>			Admin	Off Supp	88.50			
2	<u>10011310 71010</u>			Clerk	Off Supp	73.25			
3	<u>10011410 71010</u>			HR	Off Supp	49.34			
4	<u>10011510 71010</u>			FIN	Off Supp	930.69			
5	<u>10011610 71010</u>			IS	Off Supp	151.17			
6	<u>10011710 71010</u>			Legal	Off Supp	212.20			
7	<u>10014136 71010</u>			Zoo	Off Supp	156.67			
8	<u>10014125 71010</u>	<u>20000</u>		BCPA	Off Supp	174.61			
9	<u>10015110 71010</u>			Police	Off Supp	187.18			
10	<u>10015210 71010</u>			Fire	Off Supp	157.32			
11	<u>10015420 71010</u>			Plan	Off Supp	48.69			
12	<u>10015480 71010</u>			Fac Maint	Off Supp	19.24			
13	<u>10016110 71010</u>			PW Admin	Off Supp	410.05			
14	<u>10016210 71010</u>			ENG ADMIN	Off Supp	139.59			
15	<u>50100110 71010</u>			Wtr Admin	Off Supp	618.46			
16	<u>50100130 71010</u>			Wtr Pure	Off Supp	72.62			
17	<u>10015490 71010</u>			Parking Op	Off Supp	15.58			
				Invoice Net		3,505.16			
						CHECK TOTAL	3,505.16		
<u>999003</u>	<u>ALLEN CAULKINS</u>			INV	03/04/2019	<u>072400 000 3/2019</u>		236669	
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	35.80			
				Invoice Net		35.80			
						CHECK TOTAL	35.80		
<u>999003</u>	<u>BEICH III LLC</u>			INV	03/04/2019	<u>010264 018 3/2019</u>		236643	
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	56.91			
				Invoice Net		56.91			
						CHECK TOTAL	56.91		
<u>999003</u>	<u>CORE 3 PROPERTIES</u>			INV	03/04/2019	<u>002325 124 3/2019</u>		236645	
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	16.12			
				Invoice Net		16.12			
						CHECK TOTAL	16.12		
<u>999003</u>	<u>CORY PATTERSON</u>			INV	03/04/2019	<u>062979 001 3/2019</u>		236658	
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	87.89			
				Invoice Net		87.89			
						CHECK TOTAL	87.89		
<u>999003</u>	<u>CUSTOM OUTDOOR LLC</u>			INV	03/04/2019	<u>070863 001 3/2019</u>		236666	
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	44.80			
				Invoice Net		44.80			
						CHECK TOTAL	44.80		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DML REAL ESTATE 1 50100110 54101	00000		INV	03/04/2019	004402 023 3/2019 26.06 Wtr Admin MWtr Sale Invoice Net 26.06	236647		
						CHECK TOTAL	26.06		
999003	DML REAL ESTATE 1 50100110 54101	00000		INV	03/04/2019	062363 000 3/2019 45.07 Wtr Admin MWtr Sale Invoice Net 45.07	236674		
						CHECK TOTAL	45.07		
999003	DOGA KARYALDIZ 1 50100110 54101	00000		INV	03/04/2019	081599 000 3/2019 49.47 Wtr Admin MWtr Sale Invoice Net 49.47	236646		
						CHECK TOTAL	49.47		
999003	DOWD PROPERTIES 1 50100110 54101	00000		INV	03/04/2019	071451 025 3/2019 14.14 Wtr Admin MWtr Sale Invoice Net 14.14	236639		
						CHECK TOTAL	14.14		
999003	EMILY ADAMS 1 50100110 54101	00000		INV	03/04/2019	047834 001 3/2019 56.77 Wtr Admin MWtr Sale Invoice Net 56.77	236633		
						CHECK TOTAL	56.77		
999003	FIRST SITE 1 50100110 54101	00000		INV	03/04/2019	005584 266 3/2019 16.18 Wtr Admin MWtr Sale Invoice Net 16.18	236648		
						CHECK TOTAL	16.18		
999003	GEORGE GIVINS 1 50100110 54101	00000		INV	03/04/2019	042566 000 3/2019 129.72 Wtr Admin MWtr Sale Invoice Net 129.72	236656		
						CHECK TOTAL	129.72		
999003	GREEN TRAIL RENTALS 1 50100110 54101	00000		INV	03/04/2019	034252 008 3/2019 102.58 Wtr Admin MWtr Sale Invoice Net 102.58	236652		
						CHECK TOTAL	102.58		
999003	IWU - PHYSICAL PLANT 1 50100110 54101	00000		INV	03/04/2019	006967 128 3/2019 30.02 Wtr Admin MWtr Sale Invoice Net 30.02	236649		
						CHECK TOTAL	30.02		
999003	JAMES FLYNN 1 50100110 54101	00000		INV	03/04/2019	007213 000 3/2019 39.57 Wtr Admin MWtr Sale Invoice Net 39.57	236644		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.57
999003	JENNA GENZ								
	1 50100110 54101	00000		INV	03/04/2019	078575 000 3/2019	236630		
				Wtr Admin	MWtr Sale	36.26			
				Invoice Net		36.26			
						CHECK TOTAL			36.26
999003	JOSIAH GAFF								
	1 50100110 54101	00000		INV	03/04/2019	080603 000 3/2019	236626		
				Wtr Admin	MWtr Sale	11.89			
				Invoice Net		11.89			
						CHECK TOTAL			11.89
999003	MARIA HARO								
	1 50100110 54101	00000		INV	03/04/2019	072386 000 3/2019	236636		
				Wtr Admin	MWtr Sale	46.45			
				Invoice Net		46.45			
						CHECK TOTAL			46.45
999003	MARY HOENIGES								
	1 50100110 54101	00000		INV	03/04/2019	078387 000 3/2019	236673		
				Wtr Admin	MWtr Sale	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			70.00
999003	MARY SHEEHAN								
	1 50100110 54101	00000		INV	03/04/2019	056429 000 3/2019	236657		
				Wtr Admin	MWtr Sale	29.87			
				Invoice Net		29.87			
						CHECK TOTAL			29.87
999003	MATTHEW GILLIAM								
	1 50100110 54101	00000		INV	03/04/2019	080091 000 3/2019	236672		
				Wtr Admin	MWtr Sale	28.27			
				Invoice Net		28.27			
						CHECK TOTAL			28.27
999003	MICHAELA GREENE								
	1 50100110 54101	00000		INV	03/04/2019	079517 000 3/2019	236671		
				Wtr Admin	MWtr Sale	157.41			
				Invoice Net		157.41			
						CHECK TOTAL			157.41
999003	MKMC FILING STATION LL								
	1 50100110 54101	00000		INV	03/04/2019	071209 000 3/2019	236668		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL			46.91
999003	MKMC FILING STATION								
	1 50100110 54101	00000		INV	03/04/2019	064592 001 3/2019	236659		
				Wtr Admin	MWtr Sale	65.66			
				Invoice Net		65.66			
						CHECK TOTAL			65.66





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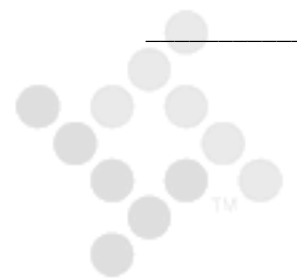
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MUSTAALI CARBAIDWALA 1 50100110 54101	00000		INV	03/04/2019	027259 001 3/2019 155.40 155.40 CHECK TOTAL	236651		155.40
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	03/04/2019	040390 145 3/2019 207.21 207.21 CHECK TOTAL	236653		207.21
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	03/04/2019	040390 146 3/2019 242.40 242.40 CHECK TOTAL	236654		242.40
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	03/04/2019	040390 147 3/2019 103.76 103.76 CHECK TOTAL	236655		103.76
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	PROFESSIONAL LEASING S 1 50100110 54101	00000		INV	03/04/2019	082108 014 3/2019 16.46 16.46 CHECK TOTAL	236628		16.46
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	RANDI WILSON 1 50100110 54101	00000		INV	03/04/2019	076201 000 3/2019 82.93 82.93 CHECK TOTAL	236670		82.93
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	REDBIRD PROPERTY MANAG 1 50100110 54101	00000		INV	03/04/2019	014116 567 03/2019 51.88 51.88 CHECK TOTAL	236650		51.88
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	SHAKMAN 1 50100110 54101	00000		INV	03/04/2019	065899 002 3/2019 26.13 26.13 CHECK TOTAL	236675		26.13
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	VENDANTA ENTERPRISE LL 1 50100110 54101	00000		INV	03/04/2019	068407 020 3/2019 16.37 16.37 CHECK TOTAL	236641		16.37
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	VENDANTA ENTERPRISE LL 1 50100110 54101	00000		INV	03/04/2019	068407 006 3/2019 26.37 26.37 CHECK TOTAL	236642		26.37
				Wtr Admin	MWtr Sale				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.37		
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 51101100 71121</u>	00001		ACI	03/11/2019	<u>0611029</u>		235945	
				Sewer Ops	Swr Matr	474.75			
				Invoice Net		474.75			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100130 71080</u>	00001		ACI	03/11/2019	<u>0611001</u>		236060	
				Wtr Pure	Maint Supp	80.00			
				Invoice Net		80.00			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100130 71080</u>	00001		ACI	03/11/2019	<u>0610999</u>		236061	
				Wtr Pure	Maint Supp	78.36			
				Invoice Net		78.36			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100130 71080</u>	00001		ACI	03/11/2019	<u>0611000</u>		236064	
				Wtr Pure	Maint Supp	207.00			
				Invoice Net		207.00			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100130 71080</u>	00001		ACI	03/11/2019	<u>0610993</u>		236066	
				Wtr Pure	Maint Supp	65.77			
				Invoice Net		65.77			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100130 71080</u>	00001		ACI	03/11/2019	<u>0610971</u>		236067	
				Wtr Pure	Maint Supp	561.70			
				Invoice Net		561.70			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100120 71080</u>	00001		ACI	03/11/2019	<u>0611025</u>		236070	
				Wtr Trans	Maint Supp	874.76			
				Invoice Net		874.76			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100120 71080</u>	00001		ACI	03/11/2019	<u>0610665</u>		236076	
				Wtr Trans	Maint Supp	571.70			
				Invoice Net		571.70			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100120 71740</u>	00001		ACI	03/11/2019	<u>0610992</u>		236077	
				Wtr Trans	Hydrants	2,205.00			
				Invoice Net		2,205.00			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100150 71190</u>	00001		ACI	03/11/2019	<u>0610972</u>		236082	
				Wtr Mtr Sv	Other Supp	90.00			
				Invoice Net		90.00			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100120 71080</u>	00001		ACI	03/11/2019	<u>0611031</u>		236175	
				Wtr Trans	Maint Supp	701.48			
				Invoice Net		701.48			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 50100130 71080</u>	00001		ACI	03/11/2019	<u>0611044</u>		236782	
				Wtr Pure	Maint Supp	523.86			
				Invoice Net		523.86			
						CHECK TOTAL	6,434.38		
<u>2467 WEBER SCIENTIFIC</u>	<u>1 50100130 71190</u>	00001		INV	03/25/2019	<u>827781</u>		236836	
				Wtr Pure	Other Supp	381.83			
				Invoice Net		381.83			
						CHECK TOTAL	381.83		
<u>234 WHERRY MACHINE & WELDI</u>	<u>1 10014110 70540</u>	00000		INV	03/11/2019	<u>144661</u>		236169	
				Pks Maint	RepMt Othr	629.88			
				Invoice Net		629.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10014110 70510	00000		INV	03/11/2019	144548	236171		
				Pks Maint	RepMaint B	90.00			
				Invoice Net		90.00			
234 WHERRY MACHINE & WELDI	1 10014136 70590	00000		INV	03/11/2019	144549	236187		
				Zoo	Oth Repair	112.50			
				Invoice Net		112.50			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	03/08/2019	144758	236232		
				FLEET	Veh Equip	585.25			
				Invoice Net		585.25			
				CHECK TOTAL		1,417.63			
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	03/03/2019	IV39763	236219		
				FLEET	Veh Equip	2,529.57			
				Invoice Net		2,529.57			
				CHECK TOTAL		2,529.57			
2273 WITTE CHRIS	1 54404400 70665	00001	20190411	INV	02/25/2019	LEAF DISP 2018	235380		
				Sol Waste	Lf Dispsl	20,877.50			
				Invoice Net		20,877.50			
				CHECK TOTAL		20,877.50			
2167 WM MASTERS INC	1 50100120 70690	00000		INV	03/11/2019	16-27794	236062		
				Wtr Trans	Purch Serv	199.62			
				Invoice Net		199.62			
2167 WM MASTERS INC	1 50100150 70220	00000		INV	03/11/2019	16-27791	236083		
				Wtr Mtr Sv	Oth PT Sv	106.12			
				Invoice Net		106.12			
				CHECK TOTAL		305.74			
244 WURTH USA INC	1 10016310 71710	00001		INV	03/14/2019	96305149	235567		
				FLEET	Veh Equip	148.49			
				Invoice Net		148.49			
244 WURTH USA INC	1 10016310 71710	00001		INV	03/11/2019	96310515	235634		
				FLEET	Veh Equip	118.97			
				Invoice Net		118.97			
				CHECK TOTAL		267.46			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	03/11/2019	449556	236625		
				Fire	Uniforms	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
2716 YSI INCORPORATED	1 50100130 71190	00001	20190408	INV	03/11/2019	771874	236838		
				Wtr Pure	Other Supp	1,147.00			
				Invoice Net		1,147.00			
				CHECK TOTAL		1,147.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						761 INVOICES			
					CHECK RUN TOTAL	2,741,192.87	2,741,192.87		
					CASH ACCOUNT BALANCE		208,355,650.21		
=====									





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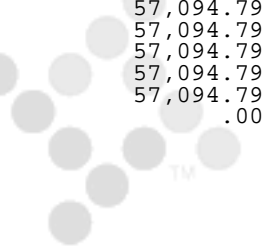
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11082-	GF Miscellaneous Recei	98.00		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	14,929.00		
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	40.00		145,780.20
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,220.00		145,780.20
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	885.16		25,372.24
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	915.34		25,372.24
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	123.92		145,780.20
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	246.82		18,835.37
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,212.65		22,173.23
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	193.25		4,621.44
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	235.00		4,621.44
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	45.29		4,621.44
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00		57,793.46
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	15,680.00		7,982.80
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	49.34		8,472.18
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	195.66		8,472.18
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	676.04		8,472.18
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	14,300.00		-32,789.07
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	147.89		-32,789.07
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00		-32,789.07
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23		-32,789.07
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,810.74		-32,789.07
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	930.69		-1,747.98
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,017.50		345,876.81
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,283.56		345,876.81
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	18,416.58		345,876.81
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00		345,876.81
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,633.66		89,071.90
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,654.42		89,071.90
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,350.00		.00
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	47,900.00		303,635.37
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	27.65		303,635.37
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	212.20		-317.05
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	56.68		-317.05
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	45.29		174.16
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	146.77		155,325.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	853.25		155,325.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,358.58		155,325.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	920.82		155,325.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,336.16		155,325.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	300.00		155,325.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	22.99		57,094.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	217.35		57,094.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	15.99		57,094.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,275.88		57,094.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,286.63		57,094.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,541.85		57,094.79
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	75.00		.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,801.30	41,894.23
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,500.00	22,417.82
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,590.11	22,417.82
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	370.14	414.01
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	359.70	414.01
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	546.17	414.01
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-4,735.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,891.57	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	750.00	303,481.60
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	940.40	303,481.60
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,365.00	303,481.60
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,868.58	303,481.60
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	145.00	303,481.60
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,820.00	303,481.60
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	862.40	303,481.60
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	174.61	52,937.83
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	493.52	52,937.83
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	1,881.90	52,937.83
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	107.21	52,937.83
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	3,759.06	52,937.83
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,842.77	52,937.83
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	440.81	52,937.83
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	23.80	52,937.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,150.65	-27.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	-37.82	-27.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	156.67	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	237.58	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	127.30	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	425.96	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	3.71	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,059.00	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,062.57	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,233.81	-1,398.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	262.00	-1,398.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,396.61	90,953.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,944.37	90,953.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	6,404.54	90,953.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	744.73	90,953.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	56.67	90,953.41
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,615.58	511,920.27
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	120.00	511,920.27
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,104.00	511,920.27
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	24,708.00	26,460.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	187.18	232,586.92
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	6.61	232,586.92
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,426.95	232,586.92
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	480.68	511,920.27
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,371.87	21,317.28
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,679.53	9,137.94



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,237.33	6,185.99
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,644.94	2,383,760.82
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	3,315.00	324,029.49
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,553.25	324,029.49
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,321.01	324,029.49
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,924.00	324,029.49
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	157.32	120,478.60
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,541.01	120,478.60
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,941.97	120,478.60
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	919.67	120,478.60
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,745.56	120,478.60
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,097.82	120,478.60
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,248.54	120,478.60
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	217.61	120,478.60
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	35.00	23,590.83
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	40.00	23,590.83
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	4,639.00	23,590.83
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	125.00	5,027.19
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	675.09	5,027.19
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	70.00	111,565.02
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	48.69	3,973.10
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,300.00	54,877.63
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	180.05	424.07
1001	10015440	Downtown Developme	1001-154-15440-200-70220-	DOWN DEV Other Prof &	1,472.49	11,602.51
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	896.50	3,768.85
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	64.00	562.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	666.90	91,728.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,935.01	91,728.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	688.25	91,728.34
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	19.24	27,719.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	244.98	27,719.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	92.31	27,719.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	882.19	27,719.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	12,909.70	27,719.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.58	27,719.53
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	290.00	34,682.54
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	15.58	21,193.04
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,910.25	21,193.04
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	584.17	21,193.04
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	410.05	3,392.89
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	4.37	3,392.89
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	517.76	3,392.89
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	999.78	18,060.87
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	13,657.71	18,060.87
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	322.08	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	216.65	216,445.48
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,610.51	216,445.48
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	10,834.56	216,445.48
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	137.00	216,445.48



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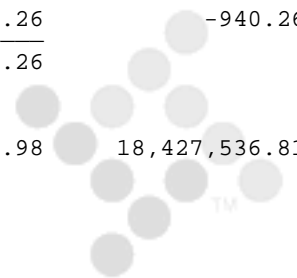
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 615.50	216,445.48
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 1,682.99	216,445.48
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 819.57	13,807.19
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi 158.15	45,335.75
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt 119,165.46	45,335.75
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering 2,250.00	98,730.34
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 1,404.00	98,730.34
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional 10.00	98,730.34
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 4,421.37	98,730.34
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl 139.59	146,495.49
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage 15.70	146,495.49
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 5,393.84	146,495.49
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 76.40	146,495.49
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 641.13	146,495.49
1001 10016210	Engineering Admini 1001-160-16210-300-71420-	ENG ADMIN Periodicals 428.00	146,495.49
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 27,937.87	101,365.65
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 430.86	101,365.65
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 236.29	204,509.08
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 31,148.00	204,509.08
1001 10019160	Sister City 1001-000-20500-100-79980-	SC Special Program Exp 3,000.00	9,232.82
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 10,616.66	888,177.01
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 45.31	-748.21
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention 39,583.33	51,312.20
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33	51,312.20
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates 10,150.67	888,177.01
		FUND TOTAL	619,651.99
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve 552.00	48,404.00
		FUND TOTAL	552.00
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
2410 24104100	Park Dedication 2410-000-24100-700-70050-	PK DED Engineering Ser 2,250.00	15,250.00
		FUND TOTAL	2,250.00
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
2510 25105100	Empire St Corridor 2510-000-25100-800-79070-32010	EMPIRE TIF Rebates BWP 940.26	-940.26
		FUND TOTAL	940.26
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 290,457.98	18,427,536.81





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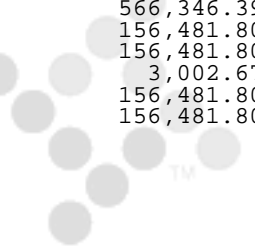
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	290,457.98
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	285,640.47
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72140-	CAP LEASE Cap Outlay E	189,817.40
		FUND TOTAL	475,457.87
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	402,957.08
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,172.73
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	484.00
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	2,286.18
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	2,065.67
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	618.46
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	806.68
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	895.78
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	2,820.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	6,190.98
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	286.98
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	10,743.37
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	6,932.79
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	14,809.19
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	42.38
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	54.00
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	12,894.65
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	80.55
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	863.49
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	7,091.78
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	1,069.54
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	243.75
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,205.00
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	4,135.42
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	78,372.72
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	4,379.52
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	7,708.00
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	1,652.01
5010 50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership	500.00
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	28.00
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	253.29
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,560.02
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	72.62
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	8.98
5010 50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	181.12
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,257.29
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	13,276.80





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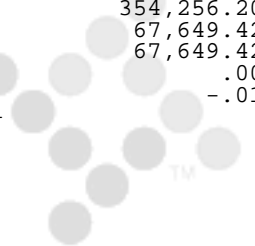
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	5,813.64 156,481.80
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	29,334.19 156,481.80
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	108.73 156,481.80
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	15,446.67 156,481.80
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	1,841.00 731,043.00
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	6,611.52 2,720,135.64
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	510.00 76,903.89
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,576.00 19,809.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	628.55 76,903.89
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,080.55 76,903.89
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	5,497.74 35,594.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	344.78 35,594.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	17.56 35,594.29
5010 50100140	Lake Maintenance 5010-500-50140-910-72140-	LAKE MNT Capital Outla	18,500.00 2,643.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	779.02 32,722.41
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	314.00 138,679.02
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	94,311.06 138,679.02
		FUND TOTAL	778,815.83
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	1,725.00 400,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	5,299.50 319,193.92
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	829.47 319,193.92
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	257.98 319,193.92
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	3,642.72 22,650.90
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	968.67 319,193.92
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	375.00 319,193.92
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	158.15 167,512.86
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	474.75 167,512.86
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,065.76 167,512.86
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	142.45 167,512.86
		FUND TOTAL	14,939.45
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21		
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	899.01 354,256.20
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	257.97 354,256.20
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	46.00 354,256.20
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	981.92 44,339.45
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	1,096.50 354,256.20
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	158.15 67,649.42
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	525.00 67,649.42
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	250,892.38 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	62,867.96 -.01





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 208,355,650.21	
		FUND TOTAL	317,724.89
5440	54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 1,031.80 108,364.25
5440	54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se 7,842.09 -37,831.67
5440	54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R 68,377.00 108,364.25
5440	54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 5,245.31 108,364.25
5440	54404400 Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Dispos 20,877.50 108,364.25
5440	54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran 14,869.30 108,364.25
5440	54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha 600.00 108,364.25
5440	54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip 156.64 38,719.49
		FUND TOTAL	118,999.64
CASH ACCOUNT 0001 10002		BALANCE 208,355,650.21	
5560	55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 645.86 14,697.38
5560	55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur 1,700.00 14,697.38
5560	55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G 791.16 8,512.01
		FUND TOTAL	3,137.02
CASH ACCOUNT 0001 10002		BALANCE 208,355,650.21	
5640	56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 421.00 6,523.47
5640	56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 16.41 6,523.47
5640	56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas 795.54 -5,736.60
5640	56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity 633.87 -5,736.60
5640	56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications 251.60 -5,736.60
5640	56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 171.20 19,339.52
5640	56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Repr/Mtn Office & 421.00 19,339.52
5640	56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 474.46 19,339.52
5640	56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi 29.16 19,339.52
5640	56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 978.39 37,056.82
5640	56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas 618.67 37,056.82
5640	56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity 764.69 37,056.82
5640	56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication 153.52 37,056.82
5640	56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages 27.00 37,056.82
5640	56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks 91.00 37,056.82
5640	56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 2,147.87 37,056.82
5640	56406410 Golf Operations --	5640-560-56410-960-72570-	PVGC Park Const a& Imp 2,823.70 38,375.44
5640	56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 541.00 -4,415.31
5640	56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage 3.99 68,786.90
5640	56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies 495.00 68,786.90
5640	56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas 694.48 68,786.90
5640	56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity 875.97 68,786.90
5640	56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications 209.29 68,786.90
5640	56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop 6.50 68,786.90



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	1,592.46	68,786.90
		FUND TOTAL	15,237.77	
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21			
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	30,326.18	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,811.85	46,923.44
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	11,977.57	46,923.44
		FUND TOTAL	44,115.60	
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	497.25	2,568.38
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,966.40	35,596.84
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,175.87
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	18,731.68	245,571.60
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,806.35	-2,294.15
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,138.46	11,734.44
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	ENH Vision Premiums Pa	4,073.47	7,952.31
		FUND TOTAL	36,217.58	
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,186.18	-6,594.55
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92	-670.68
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,716.15	43,496.50
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	432.73	-926.60
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,337.96	-1,180.65
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	829.05	1,654.14
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	15,050.00	47,307.61
		FUND TOTAL	22,694.99	
CASH ACCOUNT 0001 10002	BALANCE 208,355,650.21			
=====		CHECK RUN SUMMARY TOTAL	2,741,192.87	
=====		GRAND TOTAL	2,741,192.87	
=====				

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





03/06/2019 12:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/11/2019 CHECK RUN: 03112019 AMOUNT: \$ 9,708.83

City of Bloomington Check Run





03/06/2019 12:56
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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: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		INV	03/11/2019	02272019CHILDSUPP	236185		
	1 22402460 79130 58000			CD - COC	Grants	1,780.75			
				Invoice Net		1,780.75			
						CHECK TOTAL		1,780.75	
589	CHILDRENS HOME AND AID	00001		INV	03/11/2019	02272019CHILDADMIN	236186		
	1 22402460 79130 58000			CD - COC	Grants	120.66			
				Invoice Net		120.66			
						CHECK TOTAL		120.66	
92	MCLEAN COUNTY REGIONAL	00000		INV	03/11/2019	19-03	236174		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	4,900.53			
				Invoice Net		4,900.53			
						CHECK TOTAL		4,900.53	
302	PERSONAL ASSISTANCE TE	00001		INV	03/11/2019	02212019JANPATHCLIEN	236180		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,040.64			
				Invoice Net		1,040.64			
302	PERSONAL ASSISTANCE TE	00001		INV	03/11/2019	02212019JANPATHCASE	236184		
	1 22402450 79130 53000			CD-Com Ser	Grants	521.27			
				Invoice Net		521.27			
						CHECK TOTAL		1,561.91	
2759	WEST BLOOMINGTON REVIT	00001		INV	03/11/2019	1036	236172		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,344.98			
				Invoice Net		1,344.98			
						CHECK TOTAL		1,344.98	
=====									
6 INVOICES						CHECK RUN TOTAL	9,708.83	9,708.83	
						CASH ACCOUNT BALANCE		-16,008.30	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	4,900.53	22,322.68
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,906.89	11,533.66
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	1,901.41	37,521.83
			FUND TOTAL	9,708.83	
CASH ACCOUNT 0001 10022	BALANCE	-16,008.30			

			CHECK RUN SUMMARY TOTAL	9,708.83	
			GRAND TOTAL	9,708.83	

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





03/06/2019 12:57
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/11/2019 CHECK RUN: 03112019 AMOUNT: \$ 70,467.00

City of Bloomington Check Run





03/06/2019 12:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	03/11/2019	1269343211 2/19	236018		
1	23103100 71320			Library MO Electricity		3,970.07 3,970.07			
				Invoice Net		CHECK TOTAL	3,970.07		
258 AMERICAN PEST CONTROL		00000		INV	03/11/2019	54966	235917		
1	23103100 70510 10000			Library MO RepMaint B		80.00 80.00			
				Invoice Net		CHECK TOTAL	80.00		
2287 BIBLIOTHECA ITG LLC		00001		ACI	03/11/2019	SI0049064-US	236599		
1	23103100 71020 10000			Library MO Lib Supp		4,680.00 4,680.00			
				Invoice Net		CHECK TOTAL	4,680.00		
264 BLOOMINGTON PUBLIC SCH		00008		INV	03/11/2019	118021919	235588		
1	23103100 70610 10000			Library MO Advertise		25.00 25.00			
				Invoice Net		CHECK TOTAL	25.00		
4038 BRADFORD SYSTEMS CORPO		00000	20190157	EFT	03/11/2019	27977-2	236448		
1	23103100 71020 10000			Library MO Lib Supp		13,326.66 13,326.66			
				Invoice Net		CHECK TOTAL	13,326.66		
1497 CENGAGE LEARNING INC		00002		EFT	03/11/2019	66614879	235692		
1	23103100 71430			Library MO Adlt Books		45.73 45.73			
				Invoice Net					
1497 CENGAGE LEARNING INC		00002		EFT	03/11/2019	66613821	235694		
1	23103100 71430			Library MO Adlt Books		45.73 45.73			
				Invoice Net					
						CHECK TOTAL	91.46		
3064 CIRBN LLC		00001		INV	03/11/2019	6074	236206		
1	23103100 71340 10000			Library MO Telecom		420.33 420.33			
				Invoice Net		CHECK TOTAL	420.33		
1574 DEANS GRAPHICS INC		00000		INV	03/11/2019	18785	236601		
1	23103100 70690 10000			Library MO Purch Serv		2,235.00 2,235.00			
				Invoice Net		CHECK TOTAL	2,235.00		
1574 DEANS GRAPHICS INC		00001		INV	03/11/2019	18688	236603		
1	23103100 70690 10000			Library MO Purch Serv		550.00 550.00			
				Invoice Net		CHECK TOTAL	550.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
272	DEMCO EDUCATIONAL CO	00001		INV	03/11/2019	6549233			
	1 23103100 71020 10000			Library MO	Lib Supp	912.72	235585		
				Invoice Net		912.72			
272	DEMCO EDUCATIONAL CO	00001		INV	03/11/2019	6555207			
	1 23103100 71020 10000			Library MO	Lib Supp	184.76	236583		
				Invoice Net		184.76			
				CHECK TOTAL		1,097.48			
274	EBSCO INDUSTRIES INC	00000		EFT	03/11/2019	1000097703-1			
	1 23103100 71480			Library MO	PA Matrl	2,644.00	236584		
				Invoice Net		2,644.00			
				CHECK TOTAL		2,644.00			
999012	CAPRICE PROCHNOW	00000		INV	03/11/2019	CP02272019			
	1 23103100 70632 10000			Library MO	Pro Develp	146.04	236269		
				Invoice Net		146.04			
				CHECK TOTAL		146.04			
999012	JESSE WYER	00000		INV	03/11/2019	02232019			
	1 23103100 70632 10000			Library MO	Pro Develp	134.56	235925		
				Invoice Net		134.56			
				CHECK TOTAL		134.56			
999012	RHONDA MASSIE	00000		INV	03/11/2019	03042019-MASSIE			
	1 23103100 70610 10000			Library MO	Advertise	274.45	236665		
				Invoice Net		274.45			
				CHECK TOTAL		274.45			
1957	FRONTIER COMMUNICATION	00002		EFT	03/11/2019	217-046-1238-020519			
	1 23103100 71340 10000			Library MO	Telecom	61.83	236266		
				Invoice Net		61.83			
1957	FRONTIER COMMUNICATION	00002		EFT	03/11/2019	309-828-0393-022519			
	1 23103100 71340 10000			Library MO	Telecom	506.44	236267		
				Invoice Net		506.44			
				CHECK TOTAL		568.27			
155	INGRAM DISTRIBUTION GR	00000		INV	03/11/2019	38893986			
	1 23103100 71430			Library MO	Adlt Books	10.19	235581		
				Invoice Net		10.19			
155	INGRAM DISTRIBUTION GR	00000		INV	03/11/2019	38893985			
	1 23103100 71430			Library MO	Adlt Books	113.90	235583		
				Invoice Net		113.90			
155	INGRAM DISTRIBUTION GR	00000		INV	03/11/2019	38941788			
	1 23103100 71430			Library MO	Adlt Books	9.60	235652		
				Invoice Net		9.60			
155	INGRAM DISTRIBUTION GR	00000		INV	03/11/2019	38922262			
	1 23103100 71430			Library MO	Adlt Books	22.49	235653		
				Invoice Net		22.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.18		
542 ILLINOIS WESLEYAN UNIV	00002			INV	03/11/2019	02262019	236597		
1 23103100 70690 10000	Library MO			Purch Serv		407.58			
	Invoice Net					407.58			
						CHECK TOTAL	407.58		
2711 KCN SOLUTIONS	00001			INV	03/11/2019	4481	236264		
1 23103100 70510 10000	Library MO			RepMaint B		2,640.00			
	Invoice Net					2,640.00			
						CHECK TOTAL	2,640.00		
4506 LINKEDIN CORPORATION	00002			INV	03/11/2019	10110678316	236585		
1 23103100 71480	Library MO			PA Matrl		13,125.00			
	Invoice Net					13,125.00			
						CHECK TOTAL	13,125.00		
548 MID ILLINOIS MECHANICA	00000			INV	03/11/2019	2146	236208		
1 23103100 70510 10000	Library MO			RepMaint B		1,684.49			
	Invoice Net					1,684.49			
548 MID ILLINOIS MECHANICA	00000			INV	03/11/2019	2190	236595		
1 23103100 70510 10000	Library MO			RepMaint B		175.30			
	Invoice Net					175.30			
						CHECK TOTAL	1,859.79		
229 MIDWEST TAPE LLC	00000			INV	03/11/2019	97006724	235924		
1 23103100 71470	Library MO			AV Matrl		53.96			
	Invoice Net					53.96			
229 MIDWEST TAPE LLC	00000			INV	03/11/2019	97369369	236635		
1 23103100 71490	Library MO			Ebook		4,990.00			
	Invoice Net					4,990.00			
229 MIDWEST TAPE LLC	00000			INV	03/11/2019	97039485	236662		
1 23103100 71470	Library MO			AV Matrl		33.74			
	Invoice Net					33.74			
						CHECK TOTAL	5,077.70		
97 MILLER JANITOR SUPPLY	00000			INV	03/11/2019	093603-00	235651		
1 23103100 71024	Library MO			Janit Supp		143.36			
	Invoice Net					143.36			
97 MILLER JANITOR SUPPLY	00000			INV	03/11/2019	093723-00	236271		
1 23103100 71024	Library MO			Janit Supp		246.49			
	Invoice Net					246.49			
						CHECK TOTAL	389.85		
80 NICOR/NORTHERN ILLINOI	00005			INV	03/11/2019	4994822000 2/19	236720		
1 23103100 71310	Library MO			Natural Gs		1,540.19			
	Invoice Net					1,540.19			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,540.19		
1480 OFFICE DEPOT INC		00000		ACI	03/11/2019	276917267001	235918		
1	23103100 70690	10000		Library MO	Purch Serv	27.68			
2	23103100 71010	10000		Library MO	Off Supp	7.84			
				Invoice Net		35.52			
1480 OFFICE DEPOT INC		00000		ACI	03/11/2019	276917268001	235919		
1	23103100 71010	10000		Library MO	Off Supp	12.59			
				Invoice Net		12.59			
1480 OFFICE DEPOT INC		00000		ACI	03/11/2019	276898408001	235926		
1	23103100 71010	10000		Library MO	Off Supp	106.69			
2	23103100 71010	10000		Library MO	Off Supp	25.19			
3	23103100 71010	10000		Library MO	Off Supp	4.99			
4	23103100 71010	10000		Library MO	Off Supp	2.81			
5	23103100 71013			Library MO	Com Supp	323.70			
6	23103100 79120	10000		Library MO	Emp Relatn	9.26			
7	23103100 71080			Library MO	Maint Supp	29.20			
				Invoice Net		501.84			
						CHECK TOTAL	549.95		
2417 OVERDRIVE INC		00001		ACI	03/11/2019	CD0101819022082	236262		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417 OVERDRIVE INC		00001		ACI	03/11/2019	CD0101819039030	236623		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	9,980.00		
4467 PATRICIA GAYLE		00000		INV	03/11/2019	01232019	236592		
1	23103100 71440			Library MO	Chld Books	114.50			
				Invoice Net		114.50			
						CHECK TOTAL	114.50		
1558 PILOT MEDIA LLC		00001		INV	03/11/2019	16338-4	236664		
1	23103100 70610	10000		Library MO	Advertise	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
889 PROQUEST CSA LLC		00001		ACI	03/11/2019	61761793	236660		
1	23103100 71490			Library MO	Ebook	404.94			
				Invoice Net		404.94			
889 PROQUEST CSA LLC		00001		ACI	03/11/2019	61761794	236661		
1	23103100 71490			Library MO	Ebook	30.80			
				Invoice Net		30.80			
						CHECK TOTAL	435.74		
708 RECORDED BOOKS INC		00001		ACI	03/11/2019	76189796	236663		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112019 03/11/2019 DUE DATE: 03/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71470			Library MO Invoice Net	AV Matr1	165.40 165.40			
						CHECK TOTAL	165.40		_____
3521	ROSEDREW INC			00000	INV 03/11/2019	310488	235586		
1	23103100 71010	10000		Library MO Invoice Net	Off Supp	577.80 577.80			
						CHECK TOTAL	577.80		_____
1849	TAYLOR PAMELA			00000	INV 03/11/2019	6582	236582		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv	50.00 50.00			
						CHECK TOTAL	50.00		_____
4494	TIM STEPHENS			00000	INV 03/11/2019	03252019	235916		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv	100.00 100.00			
						CHECK TOTAL	100.00		_____
134	WEBER ELECTRIC INC			00000	INV 03/11/2019	19755	235577		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	1,758.00 1,758.00			
134	WEBER ELECTRIC INC			00000	INV 03/11/2019	19748	235580		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv	144.00 144.00			
134	WEBER ELECTRIC INC			00000	INV 03/11/2019	19786	235649		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	336.00 336.00			
134	WEBER ELECTRIC INC			00000	INV 03/11/2019	19810	236207		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	416.00 416.00			
						CHECK TOTAL	2,654.00		_____
=====									
50	INVOICES				CHECK RUN TOTAL	70,467.00	70,467.00		
					CASH ACCOUNT BALANCE		3,141,212.77		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 03112019 03/11/2019

DUE DATE: 03/28/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,089.79	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	699.45	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	280.60	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,514.26	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	737.91	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	323.70	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	19,104.14	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	389.85	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	29.20	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,540.19	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	3,970.07	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	988.60	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	247.64	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	114.50	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	253.10	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	15,769.00	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,405.74	1,162,703.62
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	9.26	1,162,703.62
FUND TOTAL			70,467.00	
CASH ACCOUNT 0001 10032	BALANCE 3,141,212.77			

CHECK RUN SUMMARY TOTAL			70,467.00	
GRAND TOTAL			70,467.00	

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





02/26/2019 09:38
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2019 CHECK RUN: 02262019 AMOUNT: \$ 23,006.80

City of Bloomington Check Run





02/26/2019 09:38
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262019 02/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118 STARK EXCAVATING INC</u>									
1 <u>40100100 72520</u>		00001	<u>20190317</u>	INV	02/26/2019	<u>PAY #3 2/19</u>	235673		
				Cap Improv	Buildings	13,006.80			
				Invoice Net		13,006.80			
						CHECK TOTAL	13,006.80		
<u>166 US POSTAL SERVICE</u>									
1 <u>1001 14011</u>		00005		INV	02/26/2019	<u>8060774 3/19</u>	236039		
				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
2 INVOICES						CHECK RUN TOTAL	23,006.80	23,006.80	
						CASH ACCOUNT BALANCE	204,388,695.76		
=====									





02/26/2019 09:38
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02262019 02/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-14011-	GF Deposit -- Postage	
		10,000.00	
		<u>FUND TOTAL</u>	
		10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 204,388,695.76		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	18,439,486.81
		13,006.80	
		<u>FUND TOTAL</u>	
		13,006.80	
CASH ACCOUNT 0001 10002	BALANCE 204,388,695.76		
		<u>CHECK RUN SUMMARY TOTAL</u>	
		23,006.80	
		<u>GRAND TOTAL</u>	
		23,006.80	

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





02/28/2019 12:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/28/2019 CHECK RUN: 02282019 AMOUNT: \$ 916.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282019 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	02/28/2019	<u>PIC GARAGE 3/19</u>	236190		
1 <u>1001</u>	<u>13326</u>	Gen Fund		Changefund		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		825.00			
<u>999019</u> ROBERT KRONES		00000		INV	02/28/2019	<u>INDIANAPOLIS 3/19</u>	236195		
1 <u>10016310</u>	<u>70632</u>	FLEET		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
<u>583</u> ILLINOIS ASSOCIATION O		00001		INV	02/28/2019	<u>LEMAN 3/19</u>	236194		
1 <u>10015410</u>	<u>70632</u>	BS		Pro Develp		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
=====									
3	INVOICES			CHECK RUN TOTAL		916.00	916.00		
				CASH ACCOUNT BALANCE		203,358.46	145.46		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02282019 02/28/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10015410	Building Safety		
1001 10016310	Fleet Management		
	1001-000-00000-000-13326-	GF Pepsi Garage Change	825.00
	1001-154-15410-200-70632-	BS Professional Develo	35.00
	1001-160-16310-100-70632-	FLEET Professional Dev	56.00
		<u>FUND TOTAL</u>	<u>916.00</u>
CASH ACCOUNT 0001 10002	BALANCE 203,358,145.46		
		<u>CHECK RUN SUMMARY TOTAL</u>	<u>916.00</u>
		<u>GRAND TOTAL</u>	<u>916.00</u>

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





03/01/2019 12:43
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/01/2019 CHECK RUN: 03012019 AMOUNT: \$ 475.00

City of Bloomington Check Run





03/01/2019 12:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03012019 03/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JUSTIN BOYD 1 10011110 70632	00000		INV	03/01/2019	ONE VOICE DC 3/19 175.00 Admin Pro Develp 175.00 Invoice Net	236446		
						CHECK TOTAL	175.00		
999023	BRITTIN PAINTING & CON 1 1001 11084	00000		INV	03/01/2019	REFUND BILL 71484 50.00 Gen Fund BL AR 50.00 Invoice Net	236095		
						CHECK TOTAL	50.00		
999023	GERALD E ROBERTS II 1 1001 11084	00000		INV	03/01/2019	REFUND BILL 71516 50.00 Gen Fund BL AR 50.00 Invoice Net	236096		
						CHECK TOTAL	50.00		
999023	JACK RUCH QUALITY HOME 1 1001 11084	00000		INV	03/01/2019	REFUND BILL 71409 50.00 Gen Fund BL AR 50.00 Invoice Net	236093		
						CHECK TOTAL	50.00		
999023	JACK RUCH QUALITY HOME 1 1001 11084	00000		INV	03/01/2019	REFUND BILL 71410 50.00 Gen Fund BL AR 50.00 Invoice Net	236094		
						CHECK TOTAL	50.00		
999023	LAW OFFICE OF ROBERT J 1 1001 11084	00000		INV	03/01/2019	REFUND BILL 71731 50.00 Gen Fund BL AR 50.00 Invoice Net	236098		
						CHECK TOTAL	50.00		
999023	LET'S PARTY RENTAL 1 1001 11084	00000		INV	03/01/2019	REFUND BILL 71730 50.00 Gen Fund BL AR 50.00 Invoice Net	236097		
						CHECK TOTAL	50.00		
=====									
7 INVOICES						CHECK RUN TOTAL	475.00	475.00	
						CASH ACCOUNT BALANCE	207,449,057.70		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03012019 03/01/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration		
	1001-000-00000-000-11084-	GF Business License Re	300.00
	1001-110-11110-100-70632-	ADMIN Professional Dev	175.00
		FUND TOTAL	475.00
CASH ACCOUNT 0001 10002	BALANCE	207,449,057.70	
		CHECK RUN SUMMARY TOTAL	475.00
		GRAND TOTAL	475.00

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





03/05/2019 14:29
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/05/2019 CHECK RUN: 03052019 AMOUNT: \$ 24,273.75

City of Bloomington Check Run





03/05/2019 14:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03052019 03/05/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2332</u>	<u>BAYLIN ARTISTS MANAGEM</u>	00000		INV	03/05/2019	<u>BCPA 3-9 AND 3-10-19</u>	235888		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		8,500.00			
		Invoice Net				8,500.00			
				CHECK TOTAL		8,500.00			
<u>364</u>	<u>IL STATE TREASURER</u>	00004		INV	03/05/2019	<u>ASSMNT 7/18-12/18</u>	236677		
	1 <u>60150150 70090</u>	Cas Ins		Audit Sv		15,473.75			
		Invoice Net				15,473.75			
				CHECK TOTAL		15,473.75			
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00000		INV	03/05/2019	<u>MIKADO - 3-8-19</u>	236737		
	1 <u>10014125 70690 20000</u>	BCPA		Purch Serv		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
=====									
3 INVOICES						CHECK RUN TOTAL	24,273.75	24,273.75	
						CASH ACCOUNT BALANCE	207,941,878.80		
=====									





03/05/2019 14:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03052019 03/05/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	8,500.00	303,481.60
1001 10014125 BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	300.00	303,481.60
		FUND TOTAL	8,800.00	
CASH ACCOUNT 0001 10002	BALANCE	207,941,878.80		
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	15,473.75	541,476.36
		FUND TOTAL	15,473.75	
CASH ACCOUNT 0001 10002	BALANCE	207,941,878.80		
=====				
CHECK RUN SUMMARY TOTAL			24,273.75	
=====				
GRAND TOTAL			24,273.75	
=====				

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





02/26/2019 11:07
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2019 CHECK RUN: W5311 AMOUNT: \$ 137,546.25

City of Bloomington Check Run





02/26/2019 11:07
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5311 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
2551	IL MUNICIPAL RE	00000	236059		DD	09/20/2018	137,546.25		343 ACCELERATED IMRF PAYMENT
							137,546.25	CASH ACCOUNT 0001	10002 TOTAL





02/26/2019 11:07
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5311 02/26/2019

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





02/26/2019 10:33
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2019 CHECK RUN: W5309 AMOUNT: \$ 1,090.52

City of Bloomington Check Run





02/26/2019 10:33
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5309 02/26/2019

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

4371 DELUXE SMALL BU	00000	236051			DD	08/31/2018	1,090.52		341 AUG 2018 DEPOSIT SLIPS
							1,090.52	CASH ACCOUNT 0001	10002 TOTAL





02/26/2019 10:33
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5309 02/26/2019

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





02/25/2019 16:08
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2019 CHECK RUN: W5303 AMOUNT: \$ 3,739.51

City of Bloomington Check Run





02/25/2019 16:08
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5303 02/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
3962	AMAZON.COM SERV	00001	235959		DD	09/21/2018	9.89		340 111-8303922-1791428
3962	AMAZON.COM SERV	00001	235960		DD	09/21/2018	11.31		340 111-2787275-0892257
3962	AMAZON.COM SERV	00001	235961		DD	09/26/2018	197.98		340 111-8330767-7382649
3962	AMAZON.COM SERV	00001	235962		DD	09/20/2018	38.28		340 114-2207956-6365031
3962	AMAZON.COM SERV	00001	235963		DD	09/20/2018	47.73		340 114-6277740-9361866
3962	AMAZON.COM SERV	00001	235964		DD	09/17/2018	450.00		340 111-1290174-3837067
3962	AMAZON.COM SERV	00001	235965		DD	09/13/2018	283.45		340 112-9890934-3385804
3962	AMAZON.COM SERV	00001	235966		DD	10/05/2018	29.00		340 114-5653598-1425838
3962	AMAZON.COM SERV	00001	235967		DD	09/27/2018	28.48		340 114-5638320-2697001
3962	AMAZON.COM SERV	00001	235968		DD	09/19/2018	85.90		340 114-3586108-5063401
3962	AMAZON.COM SERV	00001	235969		DD	09/26/2018	24.98		340 111-4413509-0844255
3962	AMAZON.COM SERV	00001	235970		DD	10/09/2018	123.62		340 114-8238766-1712200
3962	AMAZON.COM SERV	00001	235971		DD	10/05/2018	9.99		340 114-1988618-5270659
3962	AMAZON.COM SERV	00001	235972		DD	10/03/2018	29.26		340 114-8802940-5493040
3962	AMAZON.COM SERV	00001	235973		DD	10/03/2018	89.95		340 114-4937960-1246623
3962	AMAZON.COM SERV	00001	235974		DD	10/07/2018	198.00		340 113-8260968-8228242
3962	AMAZON.COM SERV	00001	235975		DD	10/04/2018	80.49		340 113-5880393-5541001
3962	AMAZON.COM SERV	00001	235976		DD	10/03/2018	78.88		340 113-4048741-7100257
3962	AMAZON.COM SERV	00001	235977		DD	10/03/2018	89.98		340 113-1831991-9146662
3962	AMAZON.COM SERV	00001	235978		DD	10/02/2018	9.90		340 113-1304183-8539432
3962	AMAZON.COM SERV	00001	235979		DD	10/02/2018	55.79		340 113-0196027-8004271
3962	AMAZON.COM SERV	00001	235980		DD	09/24/2018	54.10		340 113-4969736-4536256
3962	AMAZON.COM SERV	00001	235981		DD	09/24/2018	108.20		340 113-4969736-4536256
3962	AMAZON.COM SERV	00001	235982		DD	09/19/2018	48.37		340 113-4969736-4536256
3962	AMAZON.COM SERV	00001	235983		DD	09/18/2018	65.25		340 113-0773767-1993004
3962	AMAZON.COM SERV	00001	235984		DD	09/10/2018	84.00		340 113-2866523-8661048
3962	AMAZON.COM SERV	00001	235985		CRM	11/02/2018	-97.51		340 111-5434887-8588255
3962	AMAZON.COM SERV	00001	235986		CRM	10/12/2018	-179.40		340 113-8260968-8228242
3962	AMAZON.COM SERV	00001	235987		CRM	10/09/2018	-78.88		340 113-4048741-7100257
3962	AMAZON.COM SERV	00001	235988		DD	09/27/2018	16.39		340 111-5791177-9641826
3962	AMAZON.COM SERV	00001	235989		DD	09/24/2018	73.98		340 111-8334572-2741864
3962	AMAZON.COM SERV	00001	235990		DD	09/21/2018	20.12		340 111-9444713-8681836
3962	AMAZON.COM SERV	00001	235991		DD	09/19/2018	11.60		340 111-2172027-6343453
3962	AMAZON.COM SERV	00001	235992		DD	09/19/2018	269.90		340 111-6644008-7689846
3962	AMAZON.COM SERV	00001	235993		DD	09/19/2018	23.44		340 112-2357690-6564266
3962	AMAZON.COM SERV	00001	235994		DD	09/19/2018	7.38		340 111-0130363-2083445
3962	AMAZON.COM SERV	00001	235995		DD	09/15/2018	136.99		340 111-8324685-7537021
3962	AMAZON.COM SERV	00001	235996		DD	09/14/2018	52.79		340 112-2941958-7508243
3962	AMAZON.COM SERV	00001	235997		DD	09/13/2018	79.32		340 111-5756581-0793820
3962	AMAZON.COM SERV	00001	235998		CRM	10/17/2018	-36.99		340 111-8334572-2741864
3962	AMAZON.COM SERV	00001	235999		DD	09/20/2018	113.34		340 112-5304620-8263455
3962	AMAZON.COM SERV	00001	236000		DD	10/02/2018	25.29		340 113-5224557-5881863
3962	AMAZON.COM SERV	00001	236001		DD	09/27/2018	126.83		340 113-8536267-4916254
3962	AMAZON.COM SERV	00001	236002		DD	09/26/2018	142.49		340 113-8189137-3049805
3962	AMAZON.COM SERV	00001	236003		DD	10/08/2018	299.99		340 114-0653857-6765832
3962	AMAZON.COM SERV	00001	236004		DD	10/07/2018	127.99		340 114-0978901-9599429
3962	AMAZON.COM SERV	00001	236005		DD	10/06/2018	44.00		340 114-8160577-0729039





02/25/2019 16:08
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 3
apwarrnt

CHECK RUN: W5303 02/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
3962	AMAZON.COM SERV	00001	236006		DD	09/27/2018	29.99		340 114-6391280-8918663	
3962	AMAZON.COM SERV	00001	236007		DD	09/27/2018	39.98		340 114-0887207-1851459	
3962	AMAZON.COM SERV	00001	236008		DD	09/24/2018	62.78		340 114-8494674-6339466	
3962	AMAZON.COM SERV	00001	236009		DD	09/13/2018	29.99		340 114-5102861-4727408	
3962	AMAZON.COM SERV	00001	236010		DD	10/02/2018	17.98		340 112-0386456-0192262	
3962	AMAZON.COM SERV	00001	236011		DD	09/26/2018	46.95		340 112-9706742-0976265	
							3,739.51	CASH ACCOUNT 0001	10002	TOTAL





02/25/2019 16:08
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5303 02/25/2019

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





02/26/2019 10:45
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2019 CHECK RUN: W5310 AMOUNT: \$ 287,876.10

City of Bloomington Check Run





02/26/2019 10:45
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5310 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
1878 HEALTH CARE SER	00001	236055			DD	02/01/2019	287,876.10		342 FEB 2019 POLICE PLAN PREMI
							287,876.10	CASH ACCOUNT 0001	10002 TOTAL





02/26/2019 10:45
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5310 02/26/2019

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





02/26/2019 11:37
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2019 CHECK RUN: W5313 AMOUNT: \$ 13,109.55

City of Bloomington Check Run





02/26/2019 11:37
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5313 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4158	TD BANK NA		00000	236065	DD	02/16/2019	13,109.55		344 CAP LEASE 40140872 FEB 201	
							13,109.55	CASH ACCOUNT 0001	10002	TOTAL





02/26/2019 11:37
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5313 02/26/2019

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





03/01/2019 09:18
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/20/2019 CHECK RUN: W5355 AMOUNT: \$ 1,082.00

City of Bloomington Check Run





03/01/2019 09:18
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5355 02/20/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
	2587 IL DEPT OF REVE	00001	236447		DD	02/20/2019	1,082.00		348 JAN SALES TAX PMT/DISCOUNT
							1,082.00	CASH ACCOUNT 0001	10002 TOTAL





03/01/2019 09:18
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5355 02/20/2019

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





02/26/2019 13:48
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2019 CHECK RUN: W5317 AMOUNT: \$ 18,573.45

City of Bloomington Check Run





02/26/2019 13:48
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5317 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK	00001	236091		DD	02/22/2019	18,573.45		346 CAP LEASE 1001020008 FEB 2
							18,573.45	CASH ACCOUNT 0001	10002 TOTAL





02/26/2019 13:48
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5317 02/26/2019

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





02/26/2019 11:58
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2019 CHECK RUN: W5314 AMOUNT: \$ 25,839.17

City of Bloomington Check Run





02/26/2019 11:58
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5314 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	236073	DD	02/24/2019	25,839.17		345 CAP LEASE 1001020004 FEB 2
							25,839.17	CASH ACCOUNT 0001	10002 TOTAL





02/26/2019 11:58
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5314 02/26/2019

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





03/01/2019 08:49
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/01/2019 CHECK RUN: W5352 AMOUNT: \$ 108,541.49

City of Bloomington Check Run





03/01/2019 08:49
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5352 03/01/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	236290	DD	02/26/2019	108,541.49		347 PAY JAN '19 PCARD BILLS
							108,541.49	CASH ACCOUNT 0001	10002 TOTAL





03/01/2019 08:49
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5352 03/01/2019

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

