

For Council of: June 10, 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
5/24/2019	\$ 1,948,360.98	\$ 498,605.93	\$ 2,446,966.91
5/24/2019	\$ 11,674.26	\$ 2,058.17	\$ 13,732.43
Off Cycle Adjustments			

PAYROLL GRAND TOTAL \$ 2,460,699.34

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/10/2019	AP General AP JM Scott	\$ 3,641,329.21
6/10/2019	AP Comm Devel	\$ 26,319.20
6/10/2019	AP IHDA	\$ 1,201.90
6/10/2019	AP Library	\$ 49,084.73
6/10/2019	AP MFT	\$ 14,258.14
5/23/2019-6/3/2019	Out of Cycle	\$ 167,556.04
3/4/2019-5/22/2019	AP Bank Transfers	\$ 1,401,905.83
AP GRAND TOTAL		\$ 5,301,655.05

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 7,762,354.39
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Respectfully,

F. Scott Rathbun
Finance Director



05/22/2019 14:12
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/05/19 To 05/18/19

P 1
prpyddpf

WARRANT: 19B111 PAYROLL TYPE: BW1

CHECK DATE: 05/24/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,608.20	380,270.62	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,239.20	1,190,083.52	0.00	0.00
120 HOURLY	5,123.25	105,572.60	0.00	0.00
130 SEASON	6,498.25	70,197.67	0.00	0.00
200 OT	1,578.72	68,940.49	0.00	0.00
211 OT-ST	915.91	42,336.38	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
348 PC PO	32.00	1,080.00	0.00	0.00
352 VAC PO	537.27	18,243.32	0.00	0.00
414 LWOP	264.00	0.00	0.00	0.00
426 WC	0.00	3,380.44	0.00	0.00
428 PEDA	905.84	34,589.48	0.00	0.00
429 PEDA H	400.00	1,138.45	0.00	0.00
520 HOLIDY	8,960.00	26,153.19	0.00	0.00
710 CDL	74.00	148.00	0.00	0.00
712 CLS A	26.00	52.00	0.00	0.00
715 SHIFTD	516.00	309.60	0.00	0.00
720 2SHIFT	104.00	62.40	0.00	0.00
725 3SHIFT	112.00	67.20	0.00	0.00
730 SHIFTD	125.75	125.75	0.00	0.00
735 A DIFF	320.00	32.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	440.00	680.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	1,635.00	0.00	0.00
940 RETRO	0.00	234.67	0.00	0.00
Total:	76,975.09	1,948,360.98	0.00	0.00
Total Employees:	856			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/05/19 To 05/18/19

P 2
prpyddpf

WARRANT: 19B111 PAYROLL TYPE: BW1

CHECK DATE: 05/24/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	60,389.32	60,389.32	120,778.64	974,020.45	X 12.40% = 120,778.54
1100	MEDICARE	25,811.00	25,811.00	51,622.00	1,780,062.36	X 2.90% = 51,621.81
2105	HEALTH BCBS	16,723.54	50,170.37	66,893.91	291,931.47	
2110	HEALTH BCBS	34,868.52	105,216.65	140,085.17	608,117.06	
2115	HEALTH BCBS	6,835.13	20,778.71	27,613.84	150,905.51	
2135	HEALTH BCHMO	9,818.95	29,427.45	39,246.40	130,244.88	
2150	POLICE HLTH	29,842.92	89,527.88	119,370.80	467,458.63	
2200	DENTAL	1,757.92	1,757.92	3,515.84	443,091.11	
2205	DENT ENH	7,203.24	7,203.24	14,406.48	1,180,656.03	
2300	VISION	1,227.56	1,227.56	2,455.12	1,011,152.88	
2305	VIS ENH	949.42	949.42	1,898.84	540,516.52	
2400	FLEX MEDREIM	10,657.84	0.00	10,657.84	620,040.64	
2401	FLEX MEDREIM	135.00	0.00	135.00	7,493.39	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	65,278.48	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	49,108.94	
2476	HSA DPND COV	1,970.73	0.00	1,970.73	74,461.74	
2477	HSA 55+	152.94	0.00	152.94	10,291.19	
2500	ICMA 457 AMT	47,904.12	0.00	47,904.12	945,376.16	
2525	ICMA 457 %	7,807.25	0.00	7,807.25	122,321.80	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	178,411.13	0.00	178,411.13	1,601,455.67	
4000	STATE INC TX	77,427.54	0.00	77,427.54	1,601,455.67	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,852.80	
6200	CH SUP EA PY	10,263.14	0.00	10,263.14	84,797.54	
6250	CH SUPP ARR	70.40	0.00	70.40	2,879.60	
6255	CH SUPP ADM	3.00	0.00	3.00	4,329.07	
6275	MAINTENANCE	903.77	0.00	903.77	6,622.46	
6500	BANKRUPTCY	443.09	0.00	443.09	5,090.54	
7000	IMRF PENSION	44,325.02	98,302.64	142,627.66	984,996.22	
7100	IMRF ADD	10,883.84	0.00	10,883.84	174,767.13	
7300	POLICE PEN	43,530.27	0.00	43,530.27	439,255.57	
7350	POLICE PEN	1,801.09	0.00	1,801.09	18,174.45	
7400	FIRE PEN	34,578.27	0.00	34,578.27	364,909.99	
7425	FIRE PEN	1,659.67	0.00	1,659.67	17,553.48	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,296.00	864.00	2,160.00	44,768.07	
7525	LIUNA PENSN	326.40	240.00	566.40	31,560.80	
7550	LIUNA PENSN	150.40	48.00	198.40	5,372.00	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,760.00	
8060	LIFE \$50,000	0.00	1,360.80	1,360.80	709,798.78	
8075	IMRF VOL LFE	2,224.00	0.00	2,224.00	382,157.69	
8105	HEALTH BCBS	355.62	1,066.82	1,422.44	9,349.91	
8150	POLICE HLTH	1,367.56	4,102.64	5,470.20	19,134.45	
8200	DENTAL	84.10	84.10	168.20	19,134.45	
8205	DENT ENH	43.77	43.77	87.54	9,349.91	
8300	VISION	26.28	26.28	52.56	22,092.33	
8600	ROTH ICMA	1,080.00	0.00	1,080.00	55,984.68	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	101,999.14	





05/22/2019 14:12
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 05/05/19 To 05/18/19

WARRANT: 19B111 PAYROLL TYPE: BW1

CHECK DATE: 05/24/2019

9005	UN DUES U21	4,620.00	0.00	4,620.00	492,966.06
9015	IATSE ASSMNT	3.68	0.00	3.68	61.20
9035	UN DUES TCM	209.00	0.00	209.00	29,881.67
9036	UN DUES TCM	38.00	0.00	38.00	1,077.60
9040	UN DUES 49	8,573.64	0.00	8,573.64	389,092.76
9041	U DUES 49 EX	146.04	0.00	146.04	13,579.85
9050	UN DUES 699P	2,224.04	0.00	2,224.04	277,269.55
9065	UN DUES 699L	474.05	0.00	474.05	30,191.46
9070	U DS 699L 75	93.50	0.00	93.50	2,237.03
9800	UNITED WAY	61.54	0.00	61.54	12,070.51
9995	BM CRED U	79,040.57	0.00	79,040.57	684,541.90
9997	DIR DEPOSIT \$	43,476.50	0.00	43,476.50	291,904.87
9998	DIR DEPOSIT %	11,275.89	0.00	11,275.89	20,072.83
9999	DIR DEPOSIT2	1,098,447.07	0.00	1,098,447.07	1,912,186.46
Total:		1,929,862.21	498,605.93	2,428,468.14	
Total Employees: 856					

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





05/23/2019 10:22
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/24/19 To 05/24/19

WARRANT: M1905C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/24/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	20.00	933.00	0.00	0.00
Total:	20.00	933.00	0.00	0.00
Total Employees: 3				





05/23/2019 10:22
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/24/19 To 05/24/19

WARRANT: M1905C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/24/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	57.85	57.85	115.70	933.00 X 12.40% =	115.69
1100	MEDICARE	13.53	13.53	27.06	933.00 X 2.90% =	27.06
3000	FED INC TAX	42.06	0.00	42.06		
4000	STATE INC TX	44.10	0.00	44.10		
7000	IMRF PENSION	41.98	93.12	135.10		
7100	IMRF ADD	13.06	0.00	13.06		
Total:		212.58	164.50	377.08		
Total Employees: 3						

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





05/24/2019 09:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/24/19 To 05/24/19

WARRANT: M1905E PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/24/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	10,741.26	0.00	0.00
Total:	0.00	10,741.26	0.00	0.00
Total Employees: 2				





05/24/2019 09:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/24/19 To 05/24/19

WARRANT: M1905E PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/24/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	665.96	665.96	1,331.92	10,741.26 X 12.40% =	1,331.92
1100	MEDICARE	155.74	155.74	311.48	10,741.26 X 2.90% =	311.50
3000	FED INC TAX	2,256.74	0.00	2,256.74	10,257.90	
4000	STATE INC TX	507.76	0.00	507.76	10,257.90	
7000	IMRF PENSION	483.36	1,071.97	1,555.33	10,741.26	
Total:		4,069.56	1,893.67	5,963.23		
Total Employees: 2						

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





06/05/2019 13:57
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/10/2019 CHECK RUN: 06102019 AMOUNT: \$ 3,641,329.21

City of Bloomington Check Run





06/05/2019 13:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
373 ACCELA INC	1 10011610 70220	00001	20190550	ACI	04/30/2019	INV-ACC45460	242501		
				IS	Oth PT Sv	2,305.50			
				Invoice Net		2,305.50			
						CHECK TOTAL	2,305.50		
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	06/10/2019	22015	245601		
				Fire	Amb Bll Sv	12,379.58			
				Invoice Net		12,379.58			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	06/10/2019	21991	245602		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
						CHECK TOTAL	11,546.25		
1498 ACTION ROOFING INC	1 10014125 70510	00000	20000	INV	06/10/2019	19-293	244545		
				BCPA	RepMaint B	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
2272 ACTIVE NETWORK INC	1 10011610 70530	00001	20200022	INV	05/31/2019	4100164929	244892		
				IS	RepMaint O	17,700.00			
				Invoice Net		17,700.00			
						CHECK TOTAL	17,700.00		
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907297730	244197		
				The Den	Pro Shop	917.08			
				Invoice Net		917.08			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907482322	244198		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907437053	244199		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	06/10/2019	907446760	244213		
				PV Golf	Pro Shop	652.85			
				The Den	Pro Shop	652.85			
				Invoice Net		1,305.70			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	06/10/2019	907446839	244214		
				PV Golf	Pro Shop	222.00			
				Invoice Net		222.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/10/2019	907446893	244221		
				The Den	Pro Shop	38.10			
				Invoice Net		38.10			
251 ACUSHNET COMPANY	1 56406410 71190	00001		INV	06/10/2019	907507600	244222		
				PV Golf	Other Supp	3,570.88			
				The Den	Other Supp	3,570.87			
				Invoice Net		7,141.75			
251 ACUSHNET COMPANY		00001		INV	06/10/2019	907508206	245372		





06/05/2019 13:57
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	803.41			
				Invoice Net		803.41			
251	ACUSHNET COMPANY	00001		CRM	06/10/2019	0000100959 CR	245410		
	1 56406420 71780			The Den	Pro Shop	-29.70			
				Invoice Net		-29.70			
251	ACUSHNET COMPANY	00001		INV	06/10/2019	907497843	245434		
	1 56406420 71780			The Den	Pro Shop	381.00			
				Invoice Net		381.00			
251	ACUSHNET COMPANY	00001		INV	06/10/2019	907515951	245436		
	1 56406420 71780			The Den	Pro Shop	552.50			
				Invoice Net		552.50			
				CHECK TOTAL		11,569.84			
1014	ADVANCE AUTO PARTS	00002		INV	04/30/2019	1870833876 4/19	244290		
	1 10016310 71710			FLEET	Veh Equip	157.50			
				Invoice Net		157.50			
				CHECK TOTAL		157.50			
3602	AED BRANDS LLC	00001		EFT	06/10/2019	96622	244893		
	1 50100130 71190			Wtr Pure	Other Supp	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
3153	AIRGAS INC	00001		EFT	04/30/2019	9958632029	245342		
	1 10015480 70540			Fac Maint	RepMt Othr	20.45			
				Invoice Net		20.45			
				CHECK TOTAL		20.45			
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	06/10/2019	61918	245462		
	1 10015110 70220			Police	Oth PT Sv	7,676.68			
				Invoice Net		7,676.68			
				CHECK TOTAL		7,676.68			
639	ALTORFER INC	00001		INV	06/10/2019	PC330149111	243829		
	1 10016310 71710			FLEET	Veh Equip	400.95			
				Invoice Net		400.95			
639	ALTORFER INC	00001		INV	06/10/2019	PC020568974	244865		
	1 10016310 71710			FLEET	Veh Equip	902.36			
				Invoice Net		902.36			
				CHECK TOTAL		1,303.31			
1490	AMERICAN HOTEL REGISTE	00001		INV	06/10/2019	91525566	244544		
	1 10014125 70510 20000			BCPA	RepMaint B	345.13			
				Invoice Net		345.13			
				CHECK TOTAL		345.13			
1379	AMATEUR HOCKEY ASSOC I	00001		INV	06/10/2019	PIC 5/31/19	245318		





06/05/2019 13:57
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014160 70640			Ice Center	OffScorkpr	581.40			
				Invoice Net		581.40			
						CHECK TOTAL	581.40		
57	AMEREN ILLINOIS			00007	INV 06/10/2019	5/19	244485		
1	10014110 71320			Pks Maint	Electricity	3,162.22			
2	10014120 71320			Aquatics	Electricity	225.24			
3	10014125 71320	20000		BCPA	Electricity	4,173.45			
4	10014136 71320			Zoo	Electricity	971.72			
5	10015210 71320			Fire	Electricity	1,434.94			
6	10015480 71320			Fac Maint	Electricity	3,876.73			
7	10015490 71320			Parking Op	Electricity	1,029.53			
8	10016210 71320			ENG ADMIN	Electricity	63,071.99			
9	50100120 71320			Wtr Trans	Electricity	13,144.91			
10	50100130 71320			Wtr Pure	Electricity	11,566.03			
11	50100140 71320			Lk Maint	Electricity	417.50			
12	51101100 71320			Sewer Ops	Electricity	501.32			
13	55605600 71320			A Linc Pkg	Electricity	3,514.12			
14	56406400 71320			Highland	Electricity	991.77			
15	56406410 71320			PV Golf	Electricity	498.92			
16	56406420 71320			The Den	Electricity	554.78			
17	10015490 71320			Parking Op	Electricity	677.35			
18	10014160 71320			Ice Center	Electricity	2,228.37			
19	5710 12573			Arena Fund	DF VenuWks	6,685.11			
				Invoice Net		118,726.00			
						CHECK TOTAL	118,726.00		
258	AMERICAN PEST CONTROL			00000	INV 06/10/2019	83195	244183		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			00000	INV 06/10/2019	83164	244185		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			00000	INV 06/10/2019	82451	244186		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			00000	INV 06/10/2019	81878	244187		
1	10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL			00000	INV 06/10/2019	81757	244188		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	235.00		
893	ANIXTER INC			00001	INV 06/01/2019	288358003	245088		
1	10011610 71010			IS	Off Supp	703.49			
				Invoice Net		703.49			





06/05/2019 13:57
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
893 ANIXTER INC	1 10011610 71010	00001		INV	06/10/2019	288358593	245096		
		IS		Off Supp		738.98			
		Invoice Net				738.98			
				CHECK TOTAL		1,442.47			
220 AT&T	1 10015110 79050	00001		INV	06/10/2019	313467	245517		
		Police		Invst Exp		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			
220 AT&T	1 10011610 71340	00007		INV	04/30/2019	0459547405	244218		
		IS		Telecom		1,536.64			
		Invoice Net				1,536.64			
220 AT&T	1 10015118 71340	00007		INV	06/10/2019	7269983048	244882		
		Comm Ctr		Telecom		725.78			
		Invoice Net				725.78			
				CHECK TOTAL		2,262.42			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	06/09/2019	5/10/19	243838		
		FLEET		RepMaint V		276.00			
		Invoice Net				276.00			
				CHECK TOTAL		276.00			
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20000	00000		ACI	06/10/2019	IA3-404894	243719		
		BCPA		RepMaint B		1,628.00			
		Invoice Net				1,628.00			
923 AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		ACI	06/10/2019	IA3-404886	244163		
		Fire		RepMaint B		259.00			
		Invoice Net				259.00			
923 AUTOMATIC FIRE SPRINKL	1 50100120 70220	00000		ACI	06/24/2019	IA3-404889	245595		
		Wtr Trans		Oth PT Sv		268.00			
		Invoice Net				268.00			
				CHECK TOTAL		2,155.00			
262 AVANTIS RESTAURANT INC	1 10014170 71060	00000		ACI	04/30/2019	BLM-P&R 4/19	242752		
		SOAR		Food		490.92			
		Invoice Net				490.92			
				CHECK TOTAL		490.92			
262 AVANTIS RESTAURANT INC	1 10014112 71060	00002		ACI	04/30/2019	BLM-P&R 2/19	243721		
		REC		Food		60.45			
		Invoice Net				60.45			
				CHECK TOTAL		60.45			
734 B & B AWARDS AND RECOG	1 10011110 79992	00000		INV	06/10/2019	20043888	245324		
		Admin		CouncilExp		47.60			
		Invoice Net				47.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.60		
1951	BAIR KAREN	00000		INV	06/10/2019	PARKS 6/25/19	244905		
	1 10014112 70690			REC	Purch Serv	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/10/2019	01P11159	243836		
	1 10016310 71710			FLEET	Veh Equip	47.28			
				Invoice Net		47.28			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/10/2019	01P11240	244194		
	1 10015210 71080			Fire	Maint Supp	51.84			
				Invoice Net		51.84			
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/10/2019	01P11261	244260		
	1 10016310 71710			FLEET	Veh Equip	1,035.49			
				Invoice Net		1,035.49			
						CHECK TOTAL	1,134.61		
424	BENTLEY SYSTEMS INC	00001	20200033	INV	06/10/2019	48005285	245094		
	1 10016210 71010			ENG ADMIN	Off Supp	19,737.39			
	2 50100110 71010			Wtr Admin	Off Supp	6,093.00			
	3 50100130 71010			Wtr Pure	Off Supp	302.00			
				Invoice Net		26,132.39			
						CHECK TOTAL	26,132.39		
459	BILLS KEY & LOCK SHOP	00000		INV	06/10/2019	144277	244270		
	1 10014110 70510			Pks Maint	RepMaint B	20.70			
				Invoice Net		20.70			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2019	144091	244281		
	1 54404400 71190			Sol Waste	Other Supp	32.43			
				Invoice Net		32.43			
459	BILLS KEY & LOCK SHOP	00000		INV	06/10/2019	144852	244488		
	1 10016310 71710			FLEET	Veh Equip	16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP	00000		INV	06/10/2019	144821	244854		
	1 57107110 70510			Arena City	RepMaint B	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	06/10/2019	144860	245297		
	1 10014110 70510			Pks Maint	RepMaint B	9.56			
				Invoice Net		9.56			
459	BILLS KEY & LOCK SHOP	00000		INV	06/10/2019	144856	245313		
	1 10014120 71190			Aquatics	Other Supp	39.51			
				Invoice Net		39.51			
459	BILLS KEY & LOCK SHOP	00000		INV	06/10/2019	144862	245400		
	1 10011510 70690			FIN	Purch Serv	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	06/24/2019	144866	245483		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	10.53			
				Invoice Net		10.53			
459	BILLS KEY & LOCK SHOP	00000		INV	06/24/2019	144879	245558		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	22.77			
				Invoice Net		22.77			
				CHECK TOTAL		163.56			
382	BIRKEYS FARM STORE INC	00000	20200045	INV	06/10/2019	19498	245570		
	1 54404400 70690			Sol Waste	Purch Serv	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			
556	BLAND JAYME	00001		INV	06/10/2019	1718	244289		
	1 10014170 70690			SOAR	Purch Serv	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2019	106332	245345		
	1 10016120 70510			Street Mnt	RepMaint B	53.48			
	2 10016124 70510			Snow & Ice	RepMaint B	53.48			
	3 51101100 70510			Sewer Ops	RepMaint B	53.48			
	4 53103100 70510			Storm Watr	RepMaint B	53.48			
	5 54404400 70510			Sol Waste	RepMaint B	53.52			
				Invoice Net		267.44			
				CHECK TOTAL		267.44			
9	BLOOMINGTON NORMAL PUB	00000		INV	06/10/2019	00009196	244690		
	1 10019170 70609			Eco Develp	MktngExp	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	06/10/2019	00009179 CAP SBSDY	245401		
	1 10019190 75061			Pub Trans	IGA Contr	49,791.66			
				Invoice Net		49,791.66			
				CHECK TOTAL		49,791.66			
9	BLOOMINGTON NORMAL PUB	00000		INV	06/10/2019	00009179 OP SBSDY	245402		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/10/2019	COLLECTIONS 5/19	245619		
	1 5010 21140			Water Fund	BNWRD Pay	359,819.54			
				Invoice Net		359,819.54			
				CHECK TOTAL		359,819.54			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/10/2019	PERMITS 5/19	245620		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21140			Gen Fund	BNWRD Pay	23,800.00			
				Invoice Net		23,800.00			
						CHECK TOTAL	23,800.00		
8	BLOOMINGTON OFFSET PRO								
	1 10014105 70610	00001		EFT	06/10/2019	228079	245371		
				Pks Admin	Advertise	661.22			
				Invoice Net		661.22			
						CHECK TOTAL	661.22		
425	BLOOMINGTON TRANSMISSI								
	1 10016310 70520	00000		INV	06/10/2019	160437	244208		
				FLEET	RepMaint V	337.45			
				Invoice Net		337.45			
						CHECK TOTAL	337.45		
3013	BLOOMINGTON WINNELSON								
	1 10015210 71080	00001		EFT	06/10/2019	296354 01	244866		
				Fire	Maint Supp	7.56			
				Invoice Net		7.56			
						CHECK TOTAL	7.56		
151	BOARD OF ELECTIONS								
	1 20700700 70630	00000		INV	06/10/2019	EXP 5/19	245618		
				Board Elct	Travel	1,222.78			
	2 20700700 70690			Board Elct	Purch Serv	76.45			
	3 20700700 71010			Board Elct	Off Supp	333.96			
	4 20700700 71017			Board Elct	Postage	14,293.16			
	5 20700700 71340			Board Elct	Telecom	961.23			
				Invoice Net		16,887.58			
						CHECK TOTAL	16,887.58		
139	BORN PAINT CO INC								
	1 10014136 70040	00001		INV	04/22/2019	NY170310	239777		
				Zoo	Vet Sv	254.95			
				Invoice Net		254.95			
139	BORN PAINT CO INC								
	1 10014136 70040	00001		INV	04/22/2019	NY170249	239778		
				Zoo	Vet Sv	469.75			
				Invoice Net		469.75			
139	BORN PAINT CO INC								
	1 10014125 70510 20000	00001		INV	05/27/2019	NY171727	243035		
				BCPA	RepMaint B	391.45			
				Invoice Net		391.45			
						CHECK TOTAL	1,116.15		
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	06/10/2019	83208296	243837		
				Fire	Med Supp	354.80			
				Invoice Net		354.80			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	06/10/2019	83212670	244210		
				Fire	Med Supp	37.44			
				Invoice Net		37.44			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	06/10/2019	83215451	244492		
				Fire	Med Supp	256.64			
				Invoice Net		256.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL	00001		INV	06/10/2019	83219908	245074		
	1 10015210 71026			Fire		545.80			
				Invoice Net		545.80			
2575	BOUND TREE MEDICAL	00001		INV	06/10/2019	83221222	245075		
	1 10015210 71026			Fire		65.00			
				Invoice Net		65.00			
2575	BOUND TREE MEDICAL	00001		INV	06/10/2019	83222916	245453		
	1 10015210 71026			Fire		79.99			
				Invoice Net		79.99			
2575	BOUND TREE MEDICAL	00001		INV	06/10/2019	83224557	245455		
	1 10015210 71026			Fire		59.58			
				Invoice Net		59.58			
				CHECK TOTAL		1,399.25			
11	BRADFORD SUPPLY CO	00000		INV	06/10/2019	2135729	244181		
	1 56406420 70590			The Den		143.74			
				Invoice Net		143.74			
11	BRADFORD SUPPLY CO	00000		INV	06/10/2019	2135454	244182		
	1 56406420 70590			The Den		459.89			
				Invoice Net		459.89			
11	BRADFORD SUPPLY CO	00000		INV	06/10/2019	2138482	244253		
	1 10014110 70590			Pks Maint		90.82			
				Invoice Net		90.82			
				CHECK TOTAL		694.45			
3965	BRUCE R HORN	00000		EFT	06/10/2019	PARKS 7/16/19	244912		
	1 10014112 70690			REC		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
4149	BRYAN PRICE	00000		INV	04/30/2019	221594	245389		
	1 10015210 70510			Fire		412.25			
				Invoice Net		412.25			
				CHECK TOTAL		412.25			
4549	BRYANS POST FRAME CONS	00000	20190563	INV	06/10/2019	344	245537		
	1 10016120 70510			Street Mnt		3,580.00			
	2 10016124 70510			Snow & Ice		3,580.00			
	3 51101100 70510			Sewer Ops		3,580.00			
	4 53103100 70510			Storm Watr		3,580.00			
	5 54404400 70510			Sol Waste		3,580.00			
				Invoice Net		17,900.00			
				CHECK TOTAL		17,900.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/10/2019	PS22569	243833		
	1 10016310 71710			FLEET		409.97			
				Invoice Net		409.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			409.97
4547	BUSINESS BUILDERS MARK	00000	20190567	INV	04/30/2019	42000			
	1 10011410 70639			HR	City Train	5,890.00	245526		
				Invoice Net		5,890.00			
4547	BUSINESS BUILDERS MARK	00000	20190567	INV	04/30/2019	42057			
	1 10011410 70639			HR	City Train	5,954.00	245527		
				Invoice Net		5,954.00			
						CHECK TOTAL			11,844.00
3908	C I SHOOTING SPORTS IN	00001		EFT	06/24/2019	334309			
	1 10015110 62190			Police	Uniforms	117.00	245479		
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/10/2019	335385			
	1 10015110 62190			Police	Uniforms	117.00	245506		
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/10/2019	335383			
	1 10015210 62190			Fire	Uniforms	124.00	245603		
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/10/2019	334867			
	1 10015210 62190			Fire	Uniforms	132.00	245604		
				Invoice Net		132.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/10/2019	334866			
	1 10015210 62190			Fire	Uniforms	170.00	245605		
				Invoice Net		170.00			
						CHECK TOTAL			660.00
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1855702.001			
	1 51101100 71190			Sewer Ops	Other Supp	362.33	244280		
				Invoice Net		362.33			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1863222.001			
	1 51101100 71121			Sewer Ops	Swr Matrl	115.46	245518		
				Invoice Net		115.46			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1857538.001			
	1 51101100 71190			Sewer Ops	Other Supp	43.92	245519		
				Invoice Net		43.92			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1861516.001			
	1 51101100 71121			Sewer Ops	Swr Matrl	683.77	245520		
				Invoice Net		683.77			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1862415.001			
	1 10016120 70510			Street Mnt	RepMaint B	12.59	245524		
	2 10016124 70510			Snow & Ice	RepMaint B	12.59			
	3 51101100 70510			Sewer Ops	RepMaint B	12.59			
	4 53103100 70510			Storm Watr	RepMaint B	12.58			
	5 54404400 70510			Sol Waste	RepMaint B	12.58			
				Invoice Net		62.93			
641	CAPITOL GROUP INC	00001		INV	04/30/2019	S1861408.001			





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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	38.95			
	2 10016124 70510			Snow & Ice	RepMaint B	38.94			
	3 51101100 70510			Sewer Ops	RepMaint B	38.94			
	4 53103100 70510			Storm Watr	RepMaint B	38.94			
	5 54404400 70510			Sol Waste	RepMaint B	38.94			
				Invoice Net		194.71			
						CHECK TOTAL			1,463.12
266	CARQUEST OF BLOOMINGTO	00001		ACI	04/30/2019	CHI940592 4/19	245343		
	1 10016310 71710			FLEET	Veh Equip	924.66			
	2 10015210 71024			Fire	Janit Supp	87.30			
				Invoice Net		1,011.96			
						CHECK TOTAL			1,011.96
1037	CENTRAL ILLINOIS RIDIN	00000		INV	06/10/2019	SOAR 5/1/19	244524		
	1 10014170 70690			SOAR	Purch Serv	540.00			
				Invoice Net		540.00			
						CHECK TOTAL			540.00
3407	CHEM-K LLC	00000		INV	06/10/2019	C-19-240-E	244870		
	1 10015430 70690			Code Enf	Purch Serv	286.76			
				Invoice Net		286.76			
						CHECK TOTAL			286.76
3617	CI TECHNOLOGIES INC	00001		EFT	05/31/2019	8927	244920		
	1 10011610 70530			IS	RepMaint O	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
245	CINTAS CORPORATION	00002		EFT	06/10/2019	396816795	243834		
	1 10016310 70690			FLEET	Purch Serv	147.87			
				Invoice Net		147.87			
245	CINTAS CORPORATION	00002		EFT	06/10/2019	396818592	244906		
	1 10016310 70690			FLEET	Purch Serv	147.87			
				Invoice Net		147.87			
245	CINTAS CORPORATION	00002		EFT	06/24/2019	396816796	245481		
	1 10015110 70410			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
						CHECK TOTAL			353.33
5	CITY BEVERAGE LLC	00000		INV	06/10/2019	395773	244172		
	1 56406400 71750			Highland	Beverages	130.30			
				Invoice Net		130.30			
5	CITY BEVERAGE LLC	00000		INV	06/10/2019	405915	244173		
	1 56406410 71750			PV Golf	Beverages	105.80			
				Invoice Net		105.80			
5	CITY BEVERAGE LLC	00000		INV	06/10/2019	405910	244189		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den Beverages Invoice Net		315.65 315.65 CHECK TOTAL			551.75
23	CITY OF BLOOMINGTON WA		00000	INV	06/10/2019	002054-013 5/19	245415		
	1 10014160 71330			Ice Center Water		1,021.19			
	2 5710 12573			Arena Fund DF VenuWks Invoice Net		3,063.55 4,084.74 CHECK TOTAL			4,084.74
999019	ANN MARIE DITTMAN		00000	INV	06/10/2019	CHICAGO 6/19	245698		
	1 10014125 70632		20000	BCPA Pro Develp Invoice Net		175.00 175.00 CHECK TOTAL			175.00
999019	ANTHONY ALWOOD		00000	INV	04/30/2019	CRYSTAL LK 3/19	245392		
	1 50100130 70632			Wtr Pure Pro Develp Invoice Net		40.15 40.15 CHECK TOTAL			40.15
999019	AUSTIN GRAMMER		00000	INV	06/10/2019	INDIANAPOLIS 4/19	245700		
	1 10019170 70632			Eco Develp Pro Develp Invoice Net		193.72 193.72 CHECK TOTAL			193.72
999019	TIMOTHY GLEASON		00000	INV	06/10/2019	ELK GROVE 5/19	245706		
	1 10011110 70632			Admin Pro Develp Invoice Net		153.12 153.12 CHECK TOTAL			153.12
2877	CLOUDPOINT GEOGRAPHICS		00001	EFT	04/30/2019	002382	245616		
	1 10016210 70220			ENG ADMIN Oth PT Sv Invoice Net		370.00 370.00 CHECK TOTAL			370.00
2219	CMS COMMUNICATIONS INC		00003	EFT	06/16/2019	1906316-IN	244895		
	1 10011610 71340			IS Telecom Invoice Net		579.09 579.09 CHECK TOTAL			579.09
662	COKER FAMILY INC		00001	ACI	06/10/2019	CG88984-IN	244234		
	1 56406400 70542			Highland RepMaintNF Invoice Net		171.08 171.08 CHECK TOTAL			171.08
2245	COMPASS MINERALS AMERI		00001	20190352	ACI 04/30/2019	366160	243712		
	1 10016124 71085			Snow & Ice Rock Salt Invoice Net		1,174.14 1,174.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,174.14		
<u>3295</u>	<u>COMTECH HOLDINGS INC</u>	00001		EFT	04/30/2019	<u>11369</u>		245350	
1	<u>10015210 70510</u>			Fire	RepMaint B	209.50			
				Invoice Net		209.50			
						CHECK TOTAL	209.50		
<u>26</u>	<u>CONNOR CO</u>	00001		INV	06/10/2019	<u>S8561728.001</u>		244845	
1	<u>57107110 70510</u>			Arena City	RepMaint B	29.43			
				Invoice Net		29.43			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	06/10/2019	<u>S8561720.001</u>		244846	
1	<u>57107110 70510</u>			Arena City	RepMaint B	39.33			
				Invoice Net		39.33			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	06/10/2019	<u>S8562619.001</u>		244849	
1	<u>57107110 70510</u>			Arena City	RepMaint B	38.06			
				Invoice Net		38.06			
						CHECK TOTAL	106.82		
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>	00001		INV	06/10/2019	<u>5/19</u>		245713	
1	<u>10014110 71320</u>			Pks Maint	Electricity	852.44			
2	<u>10014120 71320</u>			Aquatics	Electricity	69.74			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	3,614.84			
4	<u>10014136 71320</u>			Zoo	Electricity	1,333.37			
5	<u>10015210 71320</u>			Fire	Electricity	1,479.18			
6	<u>10015480 71320</u>			Fac Maint	Electricity	5,960.36			
7	<u>10016210 71320</u>			ENG ADMIN	Electricity	35.14			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	3,345.66			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	12,728.09			
10	<u>51101100 71320</u>			Sewer Ops	Electricity	88.18			
11	<u>56406400 71320</u>			Highland	Electricity	280.65			
12	<u>56406410 71320</u>			PV Golf	Electricity	398.79			
13	<u>56406420 71320</u>			The Den	Electricity	558.41			
14	<u>10015490 71320</u>			Parking Op	Electricity	955.13			
15	<u>10014160 71320</u>			Ice Center	Electricity	3,460.46			
16	<u>5710 12573</u>			Arena Fund	DF VenuWks	10,381.36			
				Invoice Net		45,541.80			
						CHECK TOTAL	45,541.80		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	06/10/2019	<u>477654-CRC-1</u>		244915	
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	193.56			
				Invoice Net		193.56			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	06/10/2019	<u>477613-CRC-1</u>		244916	
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	495.97			
				Invoice Net		495.97			
						CHECK TOTAL	689.53		
<u>1110</u>	<u>HD SUPPLY WATERWORKS L</u>	00005		INV	06/24/2019	<u>K598041</u>		245568	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	760.00 760.00			
						CHECK TOTAL			760.00
4274	COSTAR REALTY INFORMAT		00001	INV	06/03/2019	109220487-1	244900		
	1 10019170 70220			Eco Develop Invoice Net	Oth PT Sv	412.78 412.78			
						CHECK TOTAL			412.78
172	COUNTY OF MCLEAN		00005	INV	06/10/2019	v19-000359	245498		
	1 10015110 70800			Police Invoice Net	AnnalWardn	12,354.00 12,354.00			
						CHECK TOTAL			12,354.00
1630	CRAWFORD MURPHY AND TI		00000	20180560 INV	04/30/2019	0203741	244507		
	1 50100110 70051			Wtr Admin Invoice Net	A&E Cap	6,187.10 6,187.10			
						CHECK TOTAL			6,187.10
149	CRESCENT ELECTRIC SUPP		00001	INV	06/10/2019	S50648734.001	245365		
	1 56406400 70510			Highland Invoice Net	RepMaint B	50.79 50.79			
						CHECK TOTAL			50.79
2148	CUMBERLAND SERVICENTER		00000	ACI	06/10/2019	47408	243850		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	916.55 916.55			
2148	CUMBERLAND SERVICENTER		00000	ACI	06/07/2019	47358	244169		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	118.92 118.92			
						CHECK TOTAL			1,035.47
4266	CUMMINGS, MCGOWAN & WE		00000	INV	06/10/2019	D08044	244484		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	78.64 78.64			
						CHECK TOTAL			78.64
574	CUMMINS INC		00003	EFT	06/10/2019	01-8618	243835		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	8.00 8.00			
574	CUMMINS INC		00003	EFT	06/10/2019	01-8769	244863		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	134.78 134.78			
						CHECK TOTAL			142.78
2614	CUMULUS BROADCASTING L		00001	EFT	04/30/2019	BB1990153	245351		
	1 56406400 70610			Highland Invoice Net	Advertise	100.00 100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	04/30/2019	BB1990151 80.00 80.00	245356		
	Highland Advertise Invoice Net								
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	04/30/2019	BB1990149 20.00 20.00	245357		
	Highland Advertise Invoice Net								
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	04/30/2019	BB1990148 198.00 198.00	245358		
	Highland Advertise Invoice Net								
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	04/30/2019	BB1990154 828.00 828.00	245359		
	PV Golf Advertise Invoice Net								
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	04/30/2019	BB1990152 975.00 975.00	245361		
	PV Golf Advertise Invoice Net								
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	04/30/2019	BB1990155 1,940.00 1,940.00	245362		
	The Den Advertise Invoice Net								
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	04/30/2019	BB1990150 190.00 190.00	245363		
	The Den Advertise Invoice Net								
				CHECK TOTAL		4,331.00			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/30/2019	00166803 556.00 556.00	244217		
	Sewer Ops MH Comp Invoice Net								
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/30/2019	00166802 1,556.24 1,556.24	244286		
	Sewer Ops MH Comp Invoice Net								
				CHECK TOTAL		2,112.24			
1881	DAVE CAPODICE EXCAVATI 1 51101100 71084 2 10016120 71084	00000		INV	04/30/2019	PW 04/19 858.77 858.78 1,717.55	244279		
	Sewer Ops Agg RkSnd Street Mnt Agg RkSnd Invoice Net								
				CHECK TOTAL		1,717.55			
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	06/10/2019	DL 5/15/19 100.00 100.00	244890		
	Lk Maint Fac Rntl Invoice Net								
				CHECK TOTAL		100.00			
999010	OLYMPIA HIGH SCHOOL 1 50100140 54430	00000		INV	06/10/2019	DL 5/16/19 100.00 100.00	244888		
	Lk Maint Fac Rntl Invoice Net								
				CHECK TOTAL		100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2448	DEERE & COMPANY								
	1 50100140 72140	60000	00001 20190508	INV	06/10/2019	116599724			
			Lk Maint	CO Other		24,055.82	245399		
			Invoice Net			24,055.82			
						CHECK TOTAL	24,055.82		
219	DELFORGE SHOES INC								
	1 10016210 71035		00000	INV	06/10/2019	00158442	245543		
			ENG ADMIN	SafeEquip		163.99			
			Invoice Net			163.99			
219	DELFORGE SHOES INC								
	1 54404400 71035		00000	INV	06/10/2019	00158509	245544		
			Sol Waste	SafeEquip		159.99			
			Invoice Net			159.99			
219	DELFORGE SHOES INC								
	1 10016210 71035		00000	INV	06/10/2019	00158402	245545		
			ENG ADMIN	SafeEquip		187.99			
			Invoice Net			187.99			
						CHECK TOTAL	511.97		
30	DENNY'S DOUGHNUTS & BAK								
	1 10014160 71060		00001	EFT	06/10/2019	805529	245317		
			Ice Center	Food		18.20			
			Invoice Net			18.20			
						CHECK TOTAL	18.20		
3724	DALLAS FORT WORTH INTE								
	1 10015210 70632		00000	EFT	06/10/2019	11076_CUSAC	245687		
			Fire	Pro Develop		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	650.00		
3724	DALLAS FORT WORTH INTE								
	1 10015210 70632		00001	EFT	06/10/2019	11076_RICH	245689		
			Fire	Pro Develop		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	650.00		
1029	DIAMOND VOGEL PAINTS								
	1 10014110 71080		00000	INV	06/10/2019	613165364	245310		
			Pks Maint	Maint Supp		26.93			
			Invoice Net			26.93			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 70510		00000	INV	04/30/2019	613165134	245364		
	2 10016124 70510		Street Mnt	RepMaint B		17.67			
	3 51101100 70510		Snow & Ice	RepMaint B		17.67			
	4 53103100 70510		Sewer Ops	RepMaint B		17.67			
	5 54404400 70510		Storm Watr	RepMaint B		17.67			
			Sol Waste	RepMaint B		17.67			
			Invoice Net			88.35			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 70510		00000	INV	04/30/2019	613165107	245366		
	2 10016124 70510		Street Mnt	RepMaint B		75.41			
	3 51101100 70510		Snow & Ice	RepMaint B		75.41			
	4 53103100 70510		Sewer Ops	RepMaint B		75.41			
	5 54404400 70510		Storm Watr	RepMaint B		75.41			
			Sol Waste	RepMaint B		75.43			
			Invoice Net			377.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	04/30/2019	613164782			
	1 10016120 70510			Street Mnt	RepMaint B	5.63			
	2 10016124 70510			Snow & Ice	RepMaint B	5.63			
	3 51101100 70510			Sewer Ops	RepMaint B	5.63			
	4 53103100 70510			Storm Watr	RepMaint B	5.63			
	5 54404400 70510			Sol Waste	RepMaint B	5.63			
	Invoice Net					28.15			
1029	DIAMOND VOGEL PAINTS	00000		INV	06/24/2019	613165599			
	1 50100120 71190			Wtr Trans	Other Supp	54.19			
	Invoice Net					54.19			
1029	DIAMOND VOGEL PAINTS	00000		INV	06/10/2019	613165785			
	1 10016124 70510			Snow & Ice	RepMaint B	7.56			
	Invoice Net					7.56			
1029	DIAMOND VOGEL PAINTS	00000		INV	06/10/2019	613165306			
	1 10016120 71095			Street Mnt	Tfc Paint	260.60			
	Invoice Net					260.60			
1029	DIAMOND VOGEL PAINTS	00000		INV	06/10/2019	613165237			
	1 10016124 70510			Snow & Ice	RepMaint B	58.37			
	Invoice Net					58.37			
	CHECK TOTAL						901.22		
218	DISPLAY SALES	00001		EFT	06/10/2019	INV-019159			
	1 10014110 70590			Pks Maint	Oth Repair	678.00			
	Invoice Net					678.00			
	CHECK TOTAL						678.00		
804	DOUBLETREE HOTEL	00001		INV	04/30/2019	46429			
	1 10014125 71060 20000			BCPA	Food	749.70			
	Invoice Net					749.70			
804	DOUBLETREE HOTEL	00001		INV	04/30/2019	46428			
	1 10014125 70220 20000			BCPA	Oth PT Sv	1,092.00			
	Invoice Net					1,092.00			
	CHECK TOTAL						1,841.70		
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	06/06/2019	M10020-IN			
	1 10016310 70520			FLEET	RepMaint V	450.00			
	Invoice Net					450.00			
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	06/06/2019	M10019-IN			
	1 10016310 70520			FLEET	RepMaint V	597.54			
	Invoice Net					597.54			
	CHECK TOTAL						1,047.54		
4029	DROLLINGER TOOLS LLC	00000		INV	04/30/2019	042519224310			
	1 10016310 70690			FLEET	Purch Serv	1,412.64			
	Invoice Net					1,412.64			
	CHECK TOTAL						1,412.64		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3676 DRT BENEFITS CORP		00000		EFT	06/10/2019	6952			
1	10011410 70690	HR		Purch Serv		939.70	245632		
		Invoice Net				939.70			
				CHECK TOTAL		939.70			
914 BLOOMINGTON NORMAL ARE		00000		EFT	06/10/2019	MAY-AUG 2019			
1	10019170 75015	Eco Develop		To EDC		33,333.00	244691		
2	10019170 75015	Eco Develop		To EDC		.33			
		Invoice Net				33,333.33			
				CHECK TOTAL		33,333.33			
999012 EARL GENE BOITNOTT		00000		INV	06/10/2019	REIM CDL 5/3/19			
1	10016120 70632	Street Mnt		Pro Develop		30.00	245546		
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 JEFFREY SHERWOOD		00000		INV	06/10/2019	REIM SHOES 5/26/19			
1	10014110 71030	Pks Maint		UniformSup		35.00	245369		
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999012 MATTHEW BLAIN		00000		INV	06/10/2019	REIM SHOES 5/22/19			
1	10015110 62190	Police		Uniforms		59.99	245649		
		Invoice Net				59.99			
				CHECK TOTAL		59.99			
999012 RICHARD HOENIGES		00000		INV	06/10/2019	REIM CLTH 5/13/19			
1	10016210 71190	ENG ADMIN		Other Supp		60.88	244919		
		Invoice Net				60.88			
				CHECK TOTAL		60.88			
999012 TARI RENNER		00000		INV	06/10/2019	REIM BUS ML 5/23/19			
1	10011110 79992	Admin		CouncilExp		20.89	245650		
		Invoice Net				20.89			
				CHECK TOTAL		20.89			
959 ENVIRONMENTAL RESOURCE		00001		INV	06/10/2019	901188			
1	50100130 71190	Wtr Pure		Other Supp		315.40	244901		
		Invoice Net				315.40			
				CHECK TOTAL		315.40			
1127 ERB TURF EQUIPMENT INC		00002		INV	06/10/2019	01-20836			
1	56406420 70542	The Den		RepMaintNF		320.38	244195		
		Invoice Net				320.38			
1127 ERB TURF EQUIPMENT INC		00002		INV	04/30/2019	01-16917			
1	56406410 70542	PV Golf		RepMaintNF		673.49	244246		
		Invoice Net				673.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	993.87		
539	ETCHESON SPA & POOL IN	00000		INV	04/30/2019	19000196	245370		
	1 10014136 70590			Zoo	Oth Repair	176.88			
				Invoice Net		176.88			
						CHECK TOTAL	176.88		
209	EVOQUA WATER TECHNOLOG	00002		EFT	06/10/2019	903998764	244894		
	1 50100130 71190			Wtr Pure	Other Supp	278.94			
				Invoice Net		278.94			
						CHECK TOTAL	278.94		
1238	EXPERIAN	00002		INV	04/30/2019	CD2001031646	245744		
	1 10011710 70690			Legal	Purch Serv	32.15			
				Invoice Net		32.15			
						CHECK TOTAL	32.15		
2505	EXPRESS SERVICES INC	00001		INV	06/10/2019	22383036	245549		
	1 10011310 70641			Clerk	Temp Sv	487.76			
				Invoice Net		487.76			
						CHECK TOTAL	487.76		
2505	EXPRESS SERVICES INC	00003		INV	06/10/2019	22343286	244538		
	1 10011310 70641			Clerk	Temp Sv	168.84			
				Invoice Net		168.84			
						CHECK TOTAL	168.84		
1068	EZLINKS GOLF HOLDINGS	00001		INV	05/31/2019	B2BSI58396	244926		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	05/31/2019	B2BSI58459	244927		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	05/31/2019	B2BSI58756	244928		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
						CHECK TOTAL	1,383.00		
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM414035	243841		
	1 10016310 71710			FLEET	Veh Equip	45.60			
				Invoice Net		45.60			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413430	244226		
	1 56406400 70542			Highland	RepMaintNF	5.35			
				Invoice Net		5.35			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM41400	244265		
	1 10016310 71710			FLEET	Veh Equip	68.40			
				Invoice Net		68.40			





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36	FASTENAL COMPANY	00002		EFT	04/30/2019	ILBLM412836	244283		
	1 10016120 71035			Street Mnt	SafeEquip	64.14			
				Invoice Net		64.14			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413803	244852		
	1 55605600 70510			A Linc Pkg	RepMaint B	32.52			
				Invoice Net		32.52			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413959	244855		
	1 10015490 70510			Parking Op	RepMaint B	244.29			
				Invoice Net		244.29			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM414117	244857		
	1 10015210 71080			Fire	Maint Supp	4.63			
				Invoice Net		4.63			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM414073	244858		
	1 10015210 71710			Fire	Veh Equip	31.53			
	2 10015210 71080			Fire	Maint Supp	43.34			
				Invoice Net		74.87			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413701	244917		
	1 50100120 70590			Wtr Trans	Oth Repair	36.91			
				Invoice Net		36.91			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413712	244918		
	1 50100120 71190			Wtr Trans	Other Supp	527.46			
				Invoice Net		527.46			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413785	244922		
	1 50100120 71190			Wtr Trans	Other Supp	179.99			
				Invoice Net		179.99			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413748	244923		
	1 50100120 71190			Wtr Trans	Other Supp	162.54			
				Invoice Net		162.54			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM413777	244924		
	1 50100120 71190			Wtr Trans	Other Supp	77.25			
				Invoice Net		77.25			
36	FASTENAL COMPANY	00002		EFT	04/30/2019	ILBLM413077	245373		
	1 10016120 70510			Street Mnt	RepMaint B	110.60			
	2 10016124 70510			Snow & Ice	RepMaint B	110.60			
	3 51101100 70510			Sewer Ops	RepMaint B	110.60			
	4 53103100 70510			Storm Watr	RepMaint B	110.60			
	5 54404400 70510			Sol Waste	RepMaint B	110.60			
				Invoice Net		553.00			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM414216	245572		
	1 50100120 71190			Wtr Trans	Other Supp	119.71			
				Invoice Net		119.71			
36	FASTENAL COMPANY	00002		EFT	06/10/2019	ILBLM414489	245582		
	1 10015210 71080			Fire	Maint Supp	12.92			
				Invoice Net		12.92			
				CHECK TOTAL		2,209.58			
1227	FERGUSON ENTERPRISES I	00001	20190529	INV	06/10/2019	0322302	245478		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730	60000		Wtr Mtr Sv Meters		15,717.74			
				Invoice Net		15,717.74			
1227	FERGUSON ENTERPRISES I		00001 20200046	INV	06/24/2019	0323266	245564		
	1 50100150 71730			Wtr Mtr Sv Meters		3,545.60			
				Invoice Net		3,545.60			
1227	FERGUSON ENTERPRISES I		00001 20200046	INV	06/24/2019	0320766	245565		
	1 50100150 71730			Wtr Mtr Sv Meters		4,430.05			
				Invoice Net		4,430.05			
1227	FERGUSON ENTERPRISES I		00001 20200046	INV	06/24/2019	0321389	245566		
	1 50100150 71730			Wtr Mtr Sv Meters		3,295.50			
				Invoice Net		3,295.50			
1227	FERGUSON ENTERPRISES I		00001 20200046	INV	06/10/2019	0324190	245567		
	1 50100150 71730			Wtr Mtr Sv Meters		11,188.29			
				Invoice Net		11,188.29			
1227	FERGUSON ENTERPRISES I		00001 20190024	INV	04/30/2019	0318895	245607		
	1 50100150 71730			Wtr Mtr Sv Meters		21,758.73			
				Invoice Net		21,758.73			
				CHECK TOTAL		59,935.91			
1227	POLLARDWATER		00003	INV	04/30/2019	0134182	245387		
	1 50100140 71190	60000		Lk Maint Other Supp		108.75			
				Invoice Net		108.75			
1227	POLLARDWATER		00003	INV	04/30/2019	0134178	245388		
	1 50100140 71190	60000		Lk Maint Other Supp		151.25			
				Invoice Net		151.25			
				CHECK TOTAL		260.00			
276	BLOOMINGTON'S FIREMEN'		00000	EFT	06/10/2019	PAY#1 PROP TX 2018	245403		
	1 10015211 75910			Fire Pen To Oth Gov		903,390.81			
				Invoice Net		903,390.81			
				CHECK TOTAL		903,390.81			
999018	CHAD CUSAC		00000	INV	06/10/2019	DALLAS 6/19	245682		
	1 10015210 70632			Fire Pro Develp		1,010.68			
				Invoice Net		1,010.68			
				CHECK TOTAL		1,010.68			
999018	CHARLES CASAGRANDE		00000	INV	04/30/2019	BENTON HARBOR 4/19	245393		
	1 10015210 70632			Fire Pro Develp		5.95			
				Invoice Net		5.95			
				CHECK TOTAL		5.95			
999018	JOSHUA RICH		00000	INV	06/10/2019	DALLAS 6/19	245680		
	1 10015210 70632			Fire Pro Develp		292.00			
				Invoice Net		292.00			
				CHECK TOTAL		292.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 MICHAEL FRY	1 10015210 70632	00000		INV	06/10/2019	EMMITSBURG 5/19	245672		
		Fire		Pro Develp		31.00			
		Invoice Net				31.00			
				CHECK TOTAL		31.00			
999018 ROBERT FULCHER	1 10015210 70632	00000		INV	06/10/2019	PEORIA ARFF 5/19	245677		
		Fire		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999018 STEVEN ZIMMERMAN	1 10015210 70632	00000		INV	06/10/2019	NORTHBROOK 5/19	245673		
		Fire		Pro Develp		379.20			
		Invoice Net				379.20			
				CHECK TOTAL		379.20			
999018 THOMAS KORANEK	1 10015210 70632	00000		INV	06/10/2019	PEORIA ARFF 5/19	245679		
		Fire		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
2225 FOGLER DONALD JR	1 10015210 71080	00000		INV	06/10/2019	2329	244192		
		Fire		Maint Supp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
2768 FORESTRY SUPPLIERS INC	1 50100130 71190	00000		INV	04/30/2019	503564-00	244886		
		Wtr Pure		Other Supp		455.45			
		Invoice Net				455.45			
				CHECK TOTAL		455.45			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	06/03/2019	052896-5 5/19	244498		
		Police		Telecom		149.67			
		Invoice Net				149.67			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	06/12/2019	012800-5 5/19	244834		
		FLEET		Telecom		37.49			
		Invoice Net				37.49			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	06/10/2019	052506-5 5/19	244835		
		Comm Ctr		Telecom		2,236.95			
		Invoice Net				2,236.95			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	06/10/2019	012596-5 5/19	244836		
		Pks Maint		Telecom		39.95			
		Comm Ctr		Telecom		99.75			
		Invoice Net				139.70			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	06/12/2019	013019-5 5/19	244867		
		Admin		Telecom		106.90			
		HR		Telecom		107.26			
		IS		Telecom		6,011.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10011710 71340			Legal	Telecom	57.62			
5	10014110 71340			Pks Maint	Telecom	1,454.41			
6	10014120 71340			Aquatics	Telecom	370.33			
7	10014136 71340			Zoo	Telecom	266.43			
8	10014160 71340			Ice Center	Telecom	57.62			
9	10015110 71340			Police	Telecom	1,438.03			
10	10015118 71340			Comm Ctr	Telecom	418.87			
11	10015210 71340			Fire	Telecom	637.06			
12	10015410 71340			BS	Telecom	180.25			
13	10016110 71340			PW Admin	Telecom	173.16			
14	10016210 71340			ENG ADMIN	Telecom	560.38			
15	10016310 71340			FLEET	Telecom	156.96			
16	50100110 71340			Wtr Admin	Telecom	729.28			
17	50100120 71340			Wtr Trans	Telecom	640.03			
18	50100130 71340			Wtr Pure	Telecom	64.53			
19	10015490 71340			Parking Op	Telecom	713.19			
20	56406400 71340			Highland	Telecom	210.27			
21	56406410 71340			PV Golf	Telecom	156.30			
22	56406420 71340			The Den	Telecom	212.52			
23	10014125 71340	20100		BCPA	Telecom	449.01			
24	10015430 71340			Code Enf	Telecom	98.50			
				Invoice Net		15,270.41			
1957	FRONTIER COMMUNICATION	00002		EFT	05/28/2019	011400-5 5/19	245084		
1	10011610 71340			IS	Telecom	797.38			
				Invoice Net		797.38			
1957	FRONTIER COMMUNICATION	00002		EFT	05/28/2019	032007-5 5/19	245085		
1	10016210 71340			ENG ADMIN	Telecom	67.09			
				Invoice Net		67.09			
1957	FRONTIER COMMUNICATION	00002		EFT	05/28/2019	100406-5 5/19	245086		
1	10015110 71340			Police	Telecom	86.09			
				Invoice Net		86.09			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2019	123101-5 5/19	245090		
1	10015118 71340			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
				CHECK TOTAL		19,944.61			
2432	GOVTEMPSUSA LLC	00001		INV	06/10/2019	2790471 KOZINSKI	245396		
1	10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		4,704.00			
389	GRAINGER INC	00009		INV	06/24/2019	9168833276	245588		
1	50100120 70590			Wtr Trans	Oth Repair	210.12			
				Invoice Net		210.12			
				CHECK TOTAL		210.12			
1079	GREEN GLEN NURSERY INC	00000		ACI	06/10/2019	23567	245329		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	1,075.00			
				Invoice Net		1,075.00			
1079	GREEN GLEN NURSERY INC	00000		ACI	06/10/2019	23568	245330		
	1 10014110 70590			Pks Maint	Oth Repair	580.00			
				Invoice Net		580.00			
				CHECK TOTAL		1,655.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/10/2019	34760	244229		
	1 56406400 71190			Highland	Other Supp	105.00			
	2 56406410 71190			PV Golf	Other Supp	70.00			
	3 56406420 71190			The Den	Other Supp	105.00			
				Invoice Net		280.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2019	34926	245381		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		370.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	06/24/2019	3517	245470		
	1 10015110 70690			Police	Purch Serv	480.00			
				Invoice Net		480.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	06/24/2019	3536	245472		
	1 10015110 70690			Police	Purch Serv	630.00			
				Invoice Net		630.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	06/10/2019	3537	245504		
	1 10015430 70690			Code Enf	Purch Serv	45.00			
				Invoice Net		45.00			
3459	H&H LANDSCAPING & MAIN	00001	20200041	INV	06/10/2019	3518	245505		
	1 10015430 70690			Code Enf	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,380.00			
34	HACH COMPANY	00001		INV	06/10/2019	11462804	244896		
	1 50100130 71190			Wtr Pure	Other Supp	267.05			
				Invoice Net		267.05			
34	HACH COMPANY	00001		INV	06/10/2019	11444786	244897		
	1 50100130 71190			Wtr Pure	Other Supp	190.75			
				Invoice Net		190.75			
				CHECK TOTAL		457.80			
275	HALOGEN SUPPLY	00000		INV	06/10/2019	00534342	244209		
	1 10014120 71720			Aquatics	Wtr Chem	279.66			
				Invoice Net		279.66			
275	HALOGEN SUPPLY	00000		INV	06/10/2019	00534574	245315		
	1 10014120 70590			Aquatics	Oth Repair	166.51			
				Invoice Net		166.51			
				CHECK TOTAL		446.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4088	HANNAH EISNER 1 10011710 70010	00000		EFT	04/30/2019	5 - 2-6-19 1,000.00 1,000.00	244207		
				Legal	Out Legal	CHECK TOTAL			1,000.00
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113467 310.50	244166		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113881 239.85	244168		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113894 159.90	244177		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	04/30/2019	113660-01 373.95	244178		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	113895 239.85	245630		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	114061 125.00	245631		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	114245 1,018.65	245633		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	114246 307.80	245635		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	114247 857.30	245636		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	114248 455.80	245637		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	113987 134.50	245640		
				Police	Uniforms	Invoice Net			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	06/10/2019	114146 134.50	245644		
				Police	Uniforms	Invoice Net			
						CHECK TOTAL			4,410.60
4020	HAWKINS INC 1 10014120 71720	00001		EFT	06/10/2019	4493221 2,096.50	244211		
				Aquatics	Wtr Chem	Invoice Net			
4020	HAWKINS INC	00001		EFT	06/10/2019	4493220 2,096.50	244212		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 71720			Aquatics Invoice Net	Wtr Chem	1,656.00 1,656.00			
						CHECK TOTAL	3,752.50		
1878	HEALTH CARE SERVICES C	00001		EFT	06/10/2019	19303010003 5/19	245647		
	1 60280240 70717			Dental	Claim Pd	1,651.80			
	2 60200240 70717			Dental	Claim Pd	7,776.19			
	3 60280242 70717			Dental Enh	Claim Pd	6,103.16			
	4 60200242 70717			Dental Enh	Claim Pd	27,015.93			
	5 60200242 70720			Dental Enh	Ins Admin	1,810.32			
	6 60280242 70720			Dental Enh	Ins Admin	432.73			
	7 60200240 70720			Dental	Ins Admin	3.97			
	8 60280240 70720			Dental	Ins Admin	134.98			
				Invoice Net		44,929.08			
						CHECK TOTAL	44,929.08		
593	HEARTLAND COMMUNITY CO	00000		INV	06/10/2019	C0365 C963509	245325		
	1 10015410 70632			BS	Pro Develp	336.75			
	2 10015430 70632			Code Enf	Pro Develp	112.25			
				Invoice Net		449.00			
						CHECK TOTAL	449.00		
677	HEARTLAND HEALTHCARE C	00000		INV	06/10/2019	EAGLE 6/19	245692		
	1 10011410 70632			HR	Pro Develp	9.00			
				Invoice Net		9.00			
677	HEARTLAND HEALTHCARE C	00000		INV	06/10/2019	HANSEN 6/19	245695		
	1 10011410 70632			HR	Pro Develp	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	18.00		
1226	HEARTLAND PARKING INC	00000		INV	06/10/2019	312473	245627		
	1 10015110 70690			Police	Purch Serv	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
3587	HENRY SCHEIN INC	00001		EFT	06/10/2019	65127265	243840		
	1 10015210 71026			Fire	Med Supp	39.33			
				Invoice Net		39.33			
3587	HENRY SCHEIN INC	00001		EFT	06/10/2019	65331457	244904		
	1 10015210 71026			Fire	Med Supp	159.00			
				Invoice Net		159.00			
						CHECK TOTAL	198.33		
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	139516	241760		
	1 54404400 70652			Sol Waste	Bulk Disp	242.77			
				Invoice Net		242.77			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	139517	241761		





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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		256.68			
				Invoice Net		256.68			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	139519	241762		
	1 54404400 70652			Sol Waste Bulk Disp		255.13			
				Invoice Net		255.13			
1243	HENSON DISPOSAL INC	00000		INV	06/10/2019	141760	244257		
	1 10014110 70590			Pks Maint Oth Repair		56.24			
				Invoice Net		56.24			
1243	HENSON DISPOSAL INC	00000		INV	06/10/2019	141984	245097		
	1 10014110 70590			Pks Maint Oth Repair		53.06			
				Invoice Net		53.06			
1243	HENSON DISPOSAL INC	00000		INV	06/10/2019	141985	245295		
	1 10014110 70590			Pks Maint Oth Repair		56.77			
				Invoice Net		56.77			
1243	HENSON DISPOSAL INC	00000		INV	06/10/2019	141986	245296		
	1 10014110 70590			Pks Maint Oth Repair		86.49			
				Invoice Net		86.49			
1243	HENSON DISPOSAL INC	00000		INV	04/30/2019	135235	245375		
	1 10014110 70590			Pks Maint Oth Repair		50.01			
				Invoice Net		50.01			
1243	HENSON DISPOSAL INC	00000		INV	04/30/2019	135237	245376		
	1 10014110 70590			Pks Maint Oth Repair		50.01			
				Invoice Net		50.01			
1243	HENSON DISPOSAL INC	00000		INV	04/30/2019	235238	245377		
	1 10014110 70590			Pks Maint Oth Repair		50.01			
				Invoice Net		50.01			
1243	HENSON DISPOSAL INC	00000		INV	04/30/2019	235236	245378		
	1 10014110 70590			Pks Maint Oth Repair		50.01			
				Invoice Net		50.01			
1243	HENSON DISPOSAL INC	00000		INV	04/30/2019	235234	245379		
	1 10014110 70590			Pks Maint Oth Repair		50.01			
				Invoice Net		50.01			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	140351	245509		
	1 54404400 70652			Sol Waste Bulk Disp		252.56			
				Invoice Net		252.56			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	140352	245510		
	1 54404400 70652			Sol Waste Bulk Disp		301.49			
				Invoice Net		301.49			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	140353	245511		
	1 54404400 70652			Sol Waste Bulk Disp		279.34			
				Invoice Net		279.34			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	140354	245512		
	1 54404400 70652			Sol Waste Bulk Disp		277.80			
				Invoice Net		277.80			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/30/2019	140350	245513		
	1 54404400 70652			Sol Waste Bulk Disp		290.68			
				Invoice Net		290.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	139047			
				Sol Waste	Bulk Disp	2,356.40	245515		
				Invoice Net		2,356.40			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	04/30/2019	136631			
				Sol Waste	Bulk Disp	168.44	245516		
				Invoice Net		168.44			
				CHECK TOTAL		5,183.90			
466 HERITAGE MACHINE & WEL	1 10014110 70590	00000		ACI	06/10/2019	30633			
				Pks Maint	Oth Repair	30.00	245309		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	06/10/2019	123989			
				Ice Center	Food	122.50	245316		
				Invoice Net		122.50			
				CHECK TOTAL		122.50			
372 HILL & HILL PLUMBING A	1 50100150 70220	00000		EFT	06/24/2019	15995			
				Wtr Mtr Sv	Oth PT Sv	110.00	245560		
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
281 HILL RADIO INC	1 10014125 71190	20000		INV	06/10/2019	2019-14679			
				BCPA	Other Supp	1,650.00	244543		
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20190384	INV	06/10/2019	PAY #6 6/19			
				Sewer Ops	SM Const	5,995.67	245398		
				Invoice Net		5,995.67			
				CHECK TOTAL		5,995.67			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	06/10/2019	5757190050			
				PV Golf	Sft Drinks	150.80	244176		
				Invoice Net		150.80			
				CHECK TOTAL		150.80			
2774 HOTSY EQUIPMENT CO	1 50100120 71190	00001		EFT	06/24/2019	99268B			
				Wtr Trans	Other Supp	610.65	245579		
				Invoice Net		610.65			
				CHECK TOTAL		610.65			
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20190381	INV	06/02/2019	60914242			
				IS	Off Supp	3,220.00	245087		
				Invoice Net		3,220.00			
				CHECK TOTAL		3,220.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4515	IDENTII-CHECK INC 1 10011410 70690	00000		INV	05/30/2019	19-3584 380.00 380.00	244877		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	380.00		
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	06/10/2019	3046639944 360.58 360.58	244899		
				Wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL	360.58		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/30/2019	t1928857 300.00 300.00	244254		
				Comm Ctr	Oth PT Sv				
				Invoice Net					
445	ILLINOIS DEPARTMENT OF 1 10015210 71340	00001		INV	04/30/2019	T1930997 5.00 5.00	245382		
				Fire	Telecom				
				Invoice Net					
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/30/2019	T1931000 1,071.87 1,071.87	245383		
				Comm Ctr	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	1,376.87		
2011	ILLINOIS PRAIRIE COMMU 1 10011410 79110	00000		INV	05/30/2019	1010 250.00 250.00	244879		
				HR	Com Relatn				
				Invoice Net					
						CHECK TOTAL	250.00		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632 2 10015430 70632	00001		INV	06/10/2019	IPOC 2019 25.00 25.00 50.00	245321		
				BS	Pro Develp				
				Code Enf	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	06/10/2019	MCALLISTER 6/19 25.00 25.00	245648		
				BS	Pro Develp				
				Invoice Net					
						CHECK TOTAL	75.00		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	06/10/2019	#30 L17-1270 106,204.02 14,464.03 120,668.05	245404		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net					
						CHECK TOTAL	120,668.05		
377	ILLINI FIRE EQUIPMENT 1 10015210 71080	00001		EFT	06/10/2019	1217383 37.75 37.75	244190		
				Fire	Maint Supp				
				Invoice Net					
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	04/30/2019	1215978 78.75 78.75	245380		
				Fire	RepMt Othr				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			116.50
4317	INTERNATIONAL INSTITUT	00000		INV	06/10/2019	MOHAN_2019-2020		244540	
	1 10011310 70631			Clerk Dues		110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
159	INTL ASSOC OF FIRE CHI	00001		INV	06/10/2019	105220_2020		244862	
	1 10015210 70631			Fire Dues		290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
4035	JMC PHOTO & DIGITAL SE	00000		EFT	06/10/2019	3196		245323	
	1 10011110 79992			Admin CouncilExp		220.00			
				Invoice Net		220.00			
						CHECK TOTAL			220.00
726	JOHNSON CONTROLS FIRE	00000		INV	06/10/2019	32372041		243832	
	1 10014110 70510			Pks Maint RepMaint B		420.99			
				Invoice Net		420.99			
						CHECK TOTAL			420.99
726	JOHNSON CONTROLS FIRE	00001		INV	06/10/2019	32515168		245312	
	1 10014110 70510			Pks Maint RepMaint B		496.27			
				Invoice Net		496.27			
						CHECK TOTAL			496.27
1639	K K STEVENS PUBLISHING	00001		INV	04/30/2019	56895		243240	
	1 10014170 70611			SOAR PrintBind		1,172.63			
				Invoice Net		1,172.63			
						CHECK TOTAL			1,172.63
468	KELLY SERVICES INC	00000		INV	06/10/2019	20067132		245538	
	1 10016210 70641			ENG ADMIN Temp Sv		826.26			
				Invoice Net		826.26			
468	KELLY SERVICES INC	00000		INV	06/10/2019	21056460		245539	
	1 10016210 70641			ENG ADMIN Temp Sv		1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	06/10/2019	19066986		245541	
	1 10016210 70641			ENG ADMIN Temp Sv		773.52			
				Invoice Net		773.52			
468	KELLY SERVICES INC	00000		INV	06/10/2019	18067523		245697	
	1 10016210 70641			ENG ADMIN Temp Sv		738.36			
				Invoice Net		738.36			
						CHECK TOTAL			4,289.34
3057	KEY CENTRAL HOLDINGS	00001	20190553	INV	06/24/2019	794093		245458	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police Invoice Net	Purch Serv	917.00 917.00			
						CHECK TOTAL	917.00		
61	KEY EQUIPMENT & SUPPLY	00001		INV	06/10/2019	156181	244487		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	756.44 756.44			
						CHECK TOTAL	756.44		
1746	KEYSER LISA	00000		INV	06/10/2019	19061	245367		
	1 56406410 70590			PV Golf Invoice Net	Oth Repair	299.00 299.00			
1746	KEYSER LISA	00000		INV	06/10/2019	19060	245435		
	1 56406420 70590			The Den Invoice Net	Oth Repair	149.50 149.50			
						CHECK TOTAL	448.50		
2669	KICKAPOO CREEK NURSERY	00001	20190478	INV	04/30/2019	5107	245083		
	1 50100140 70690			Lk Maint Invoice Net	Purch Serv	10,000.00 10,000.00			
						CHECK TOTAL	10,000.00		
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	S110405913.001	244258		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	5.87 5.87			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2019	S110385536.001	244285		
	1 54404400 71190			Sol Waste Invoice Net	Other Supp	41.89 41.89			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	S110415125.001	244840		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	138.80 138.80			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	S110415125.002	244841		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	292.00 292.00			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	S110415125.003	244856		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	43.22 43.22			
430	KIRBY RISK CORPORATION	00002		ACI	06/24/2019	S110406129.001	245590		
	1 50100120 70510			Wtr Trans Invoice Net	RepMaint B	112.06 112.06			
430	KIRBY RISK CORPORATION	00002		ACI	06/24/2019	S110404033.002	245591		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	69.98 69.98			
430	KIRBY RISK CORPORATION	00002		ACI	06/24/2019	S110402049.001	245592		
	1 50100120 70510			Wtr Trans Invoice Net	RepMaint B	231.78 231.78			
430	KIRBY RISK CORPORATION	00002		ACI	06/24/2019	S110419683.001	245600		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70510			Wtr Trans	RepMaint B	41.65			
				Invoice Net		41.65			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	<u>S110423100.001</u>	245676		
	1 10016210 71078			ENG ADMIN	Elect Supp	112.30			
				Invoice Net		112.30			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	<u>S110415788.001</u>	245683		
	1 10016210 71078			ENG ADMIN	Elect Supp	45.12			
				Invoice Net		45.12			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	<u>S110413709.001</u>	245685		
	1 10016210 71078			ENG ADMIN	Elect Supp	69.00			
				Invoice Net		69.00			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	<u>S110424520.001</u>	245686		
	1 10016210 71078			ENG ADMIN	Elect Supp	96.52			
				Invoice Net		96.52			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2019	<u>S110431280.001</u>	245688		
	1 10016210 71078			ENG ADMIN	Elect Supp	5.38			
				Invoice Net		5.38			
				CHECK TOTAL		1,305.57			
4339	KNO2 LLC	00000		INV	05/31/2019	<u>INV00005275</u>	244925		
	1 10015210 70690			Fire	Purch Serv	176.56			
				Invoice Net		176.56			
				CHECK TOTAL		176.56			
1701	KNOLL BERNARD	00001		INV	06/10/2019	<u>9300</u>	245328		
	1 10015410 70690			BS	Purch Serv	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
440	KOZOL BROS INC	00000		INV	06/10/2019	<u>9441536</u>	244174		
	1 56406400 71750			Highland	Beverages	145.50			
				Invoice Net		145.50			
440	KOZOL BROS INC	00000		INV	06/10/2019	<u>9441629</u>	244175		
	1 56406400 71750			Highland	Beverages	91.25			
				Invoice Net		91.25			
440	KOZOL BROS INC	00000		INV	06/10/2019	<u>9441823</u>	244522		
	1 56406420 71750			The Den	Beverages	298.90			
				Invoice Net		298.90			
				CHECK TOTAL		535.65			
633	LAFRAMBOISE MIKE	00001		INV	06/10/2019	<u>PARKS 5/12-5/25/19</u>	245078		
	1 10014112 70640			REC	OffScorkpr	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
70	LAWSON PRODUCTS INC	00001		ACI	06/10/2019	<u>9306722406</u>	244238		
	1 10014110 70510			Pks Maint	RepMaint B	173.90			
				Invoice Net		173.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10016210 71078	00001		ACI	06/10/2019	9306714105	245707		
				ENG ADMIN	Elect Supp	121.66			
				Invoice Net		121.66			
70 LAWSON PRODUCTS INC	1 10016210 71078	00001		ACI	06/10/2019	9306706901	245711		
				ENG ADMIN	Elect Supp	752.24			
				Invoice Net		752.24			
				CHECK TOTAL		1,047.80			
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	04/30/2019	17690	245531		
				Street Mnt	UPM Cold M	1,622.70			
				Invoice Net		1,622.70			
				CHECK TOTAL		1,622.70			
62 MAAS RADIATOR SHOP INC	1 10016310 71710	00000		INV	06/10/2019	37201	244889		
				FLEET	Veh Equip	9.07			
				Invoice Net		9.07			
				CHECK TOTAL		9.07			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20170429	INV	04/30/2019	38220	245626		
	2 53103100 70050			Sewer Ops	Eng Sv	443.93			
				Storm Watr	Eng Sv	1,109.82			
				Invoice Net		1,553.75			
				CHECK TOTAL		1,553.75			
1463 MCCANN TERRENCE	1 10011410 70690	00001		INV	06/10/2019	5-2-19	242529		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
1463 MCCANN TERRENCE	1 10011410 70690	00001		INV	06/10/2019	5-14-19	244878		
				HR	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		750.00			
353 MCI COMMUNICATIONS SER	1 10011610 71340	00002		INV	04/30/2019	08502625	244243		
				IS	Telecom	14.23			
				Invoice Net		14.23			
				CHECK TOTAL		14.23			
87 MCLEAN COUNTY ASPHALT	1 10016120 71084	00001		INV	04/30/2019	53871	244231		
				Street Mnt	Agg RkSnd	4,841.39			
				Invoice Net		4,841.39			
				CHECK TOTAL		4,841.39			
246 MCLEAN COUNTY GLASS &	1 10015480 70510	00000		INV	06/10/2019	050951	244843		
				Fac Maint	RepMaint B	549.20			
				Invoice Net		549.20			
				CHECK TOTAL		549.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2019	53870 PS 401.28 401.28	245532		
	Street Mnt			UPM Cold M					
	Invoice Net								
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/30/2019	53870 WTR 924.66 924.66	245533		
	Wtr Trans			Purch Serv					
	Invoice Net								
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2019	53803 PS 668.25 668.25	245534		
	Street Mnt			UPM Cold M					
	Invoice Net								
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	04/30/2019	53803 WTR 989.61 989.61	245535		
	Wtr Trans			Oth PT Sv					
	Invoice Net								
				CHECK TOTAL		2,983.80			
90	MCLEAN COUNTY HISTORIC 1 10011110 79992	00000		INV	06/10/2019	ADM 5-31-19 350.00 350.00	245327		
	Admin			CouncilExp					
	Invoice Net								
				CHECK TOTAL		350.00			
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	06/10/2019	167412 508.77 508.77	244493		
	Fire			Med Supp					
	Invoice Net								
				CHECK TOTAL		508.77			
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	06/10/2019	261-S100163678.001 261.80 261.80	244842		
	Arena City			RepMt Othr					
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	06/10/2019	261-S100163690.001 41.99 41.99	244844		
	Fac Maint			Maint Supp					
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	06/10/2019	261-S100163689.001 30.65 30.65	244850		
	Fac Maint			RepMaint B					
	Invoice Net								
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	06/10/2019	261-S100163469.001 219.68 219.68	244851		
	Arena City			RepMt Othr					
	Invoice Net								
				CHECK TOTAL		554.12			
4192	MELTDOWN CREATIVE WORK 1 10019170 70220	00000		INV	06/10/2019	INV-4550 80.00 80.00	245621		
	Eco Develp			Oth PT Sv					
	Invoice Net								
				CHECK TOTAL		80.00			
1398	MENOLD CONSTRUCTION IN 1 10015430 70690	00001		INV	06/10/2019	138088 461.66 461.66	244871		
	Code Enf			Purch Serv					
	Invoice Net								
				CHECK TOTAL		461.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		ACI	06/10/2019	2024			
				Pks Maint	Off Supp	37.00	244269		
				Invoice Net		37.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	04/30/2019	0246			
				BCPA	PrintBind	144.00	245347		
				Invoice Net		144.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	04/30/2019	9470			
				BCPA	PrintBind	144.00	245348		
				Invoice Net		144.00			
460 MERRITT AND EDWARDS CO	1 50100110 70611	00000		ACI	06/10/2019	2078			
	2 10016110 70611			Wtr Admin	PrintBind	156.65	245542		
	3 10016210 70611			PW Admin	PrintBind	156.65			
				ENG ADMIN	PrintBind	156.65			
				Invoice Net		469.95			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	06/10/2019	2247			
				Fire	PrintBind	88.64	245587		
				Invoice Net		88.64			
				CHECK TOTAL		883.59			
4539 MICHAEL BERGSTROM	1 10014112 70690	00000		INV	06/10/2019	PARKS 7/9/19			
				REC	Purch Serv	475.00	244908		
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
1487 MICKEYS LINEN AND TOWE	1 50100120 70690	00001		INV	06/24/2019	3149601			
				Wtr Trans	Purch Serv	252.67	245599		
				Invoice Net		252.67			
				CHECK TOTAL		252.67			
548 MID ILLINOIS MECHANICA	1 57107110 72520	00000	20180567	INV	04/30/2019	7463-RT			
				Arena City	Buildings	24,004.00	245335		
				Invoice Net		24,004.00			
				CHECK TOTAL		24,004.00			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	06/13/2019	IN01097099			
				IS	Off Supp	1,654.00	244884		
				Invoice Net		1,654.00			
				CHECK TOTAL		1,654.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/30/2019	110586-1			
				Street Mnt	Other Supp	274.95	244282		
				Invoice Net		274.95			
111 MIDWEST CONSTRUCTION R	1 10014110 71030	00000		INV	06/10/2019	112174-1			
				Pks Maint	UniformSup	18.50	245311		
				Invoice Net		18.50			
111 MIDWEST CONSTRUCTION R	1 50100140 71190 60000	00000		CRM	04/30/2019	386796 CR			
				Lk Maint	Other Supp	-67.32	245333		
				Invoice Net		-67.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2019	110465-1			
	1 10016120 71035			Street Mnt	SafeEquip	78.00			
	2 10016124 71035			Snow & Ice	SafeEquip	78.00			
	3 51101100 71035			Sewer Ops	SafeEquip	78.00			
	4 53103100 71035			Storm Watr	SafeEquip	78.00			
	5 54404400 71035			Sol Waste	SafeEquip	78.00			
				Invoice Net		390.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/24/2019	111909-1			
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	82.80			
				Invoice Net		82.80			
				CHECK TOTAL		698.93			
985	MIDWEST GROUNDCOVERS L	00001		INV	06/10/2019	I588021			
	1 10014110 70590			Pks Maint	Oth Repair	2,585.00			
				Invoice Net		2,585.00			
				CHECK TOTAL		2,585.00			
984	MIDWEST MOTOR SUPPLY C	00002		INV	06/10/2019	7116543			
	1 56406420 70542			The Den	RepMaintNF	156.42			
				Invoice Net		156.42			
				CHECK TOTAL		156.42			
97	MILLER JANITOR SUPPLY	00000		INV	06/10/2019	094602			
	1 10014160 71024			Ice Center	Janit Supp	36.77			
				Invoice Net		36.77			
97	MILLER JANITOR SUPPLY	00000		INV	06/10/2019	094640-00			
	1 56406420 71024			The Den	Janit Supp	317.20			
				Invoice Net		317.20			
97	MILLER JANITOR SUPPLY	00000		INV	06/10/2019	094787-00			
	1 10014120 71024			Aquatics	Janit Supp	248.93			
				Invoice Net		248.93			
97	MILLER JANITOR SUPPLY	00000		INV	06/10/2019	094783-00			
	1 10014125 71024 20000			BCPA	Janit Supp	515.19			
				Invoice Net		515.19			
97	MILLER JANITOR SUPPLY	00000		INV	06/10/2019	094783-01			
	1 10014125 71024 20000			BCPA	Janit Supp	171.05			
				Invoice Net		171.05			
				CHECK TOTAL		1,289.14			
98	MISSISSIPPI LIME CO	00001	20190291	INV	04/30/2019	1431249			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,253.72			
				Invoice Net		5,253.72			
				CHECK TOTAL		5,253.72			
222	MOBOTREX INC	00000		INV	06/10/2019	234889			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,378.76			
				Invoice Net		1,378.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222 MOBOTREX INC		00000		INV	06/10/2019	234768			
	1 10016210 71078			ENG ADMIN	Elect Supp	725.00		245705	
				Invoice Net		725.00			
				CHECK TOTAL		2,103.76			
148 MOTION INDUSTRIES INC		00002		INV	06/10/2019	IL66-097666			
	1 10016310 71710			FLEET	Veh Equip	421.00		244261	
				Invoice Net		421.00			
148 MOTION INDUSTRIES INC		00002		INV	06/10/2019	IL66-097902			
	1 10016310 71710			FLEET	Veh Equip	1,960.72		244853	
				Invoice Net		1,960.72			
				CHECK TOTAL		2,381.72			
689 MOTOROLA SOLUTIONS		00001		ACI	05/31/2019	42036412019			
	1 54404400 70690			Sol Waste	Purch Serv	1,328.00		244903	
	2 10016120 70690			Street Mnt	Purch Serv	664.00			
	3 53103100 70690			Storm Watr	Purch Serv	315.00			
	4 51101100 70690			Sewer Ops	Purch Serv	315.00			
	5 10016310 70690			FLEET	Purch Serv	172.00			
	6 10016110 70690			PW Admin	Purch Serv	110.00			
	7 10016124 70690			Snow & Ice	Purch Serv	349.00			
				Invoice Net		3,253.00			
689 MOTOROLA SOLUTIONS		00001	20190535	ACI	06/10/2019	41267256			
	1 50100140 71190 60000			Lk Maint	Other Supp	18,135.84		245480	
				Invoice Net		18,135.84			
689 MOTOROLA SOLUTIONS		00001	20190265	ACI	06/10/2019	8230223271			
	1 10015110 70690			Police	Purch Serv	862.20		245508	
				Invoice Net		862.20			
				CHECK TOTAL		22,251.04			
169 MUNICIPAL CLERKS OF IL		00004		INV	06/10/2019	MOHAN 6/19			
	1 10011310 70632			Clerk	Pro Develp	75.00		245696	
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/10/2019	IN1342213			
	1 10015210 62191			Fire	Prot Wear	1,071.00		244859	
				Invoice Net		1,071.00			
49 MUNICIPAL EMERGENCY SE		00001		INV	06/10/2019	IN1344042			
	1 10015210 71080			Fire	Maint Supp	375.00		245583	
				Invoice Net		375.00			
				CHECK TOTAL		1,446.00			
126 MWC FAMILY ENTERPRISES		00000		INV	06/10/2019	10617			
	1 56406400 70542			Highland	RepMaintNF	51.27		244232	
				Invoice Net		51.27			
				CHECK TOTAL		51.27			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4341 NATIONAL MAIN STREET C		00001		INV	06/10/2019	3291			
1	10019170 70631			Eco Develop		2,000.00	244874		
				Invoice Net		2,000.00			
						CHECK TOTAL		2,000.00	
569 NATIONAL TACTICAL OFFI		00000		INV	06/10/2019	3599			
1	10015110 70632			Police	Pro Develop	1,996.00	245492		
				Invoice Net		1,996.00			
						CHECK TOTAL		1,996.00	
3589 NETWORKFLEET INC		00001		ACI	06/10/2019	OSV000001757481			
1	54404400 70690			Sol Waste	Purch Serv	845.00	245314		
2	10016110 70690			PW Admin	Purch Serv	19.00			
3	10016120 70690			Street Mnt	Purch Serv	416.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	51.00			
6	51101100 70690			Sewer Ops	Purch Serv	304.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,931.00			
						CHECK TOTAL		1,931.00	
80 NICOR/NORTHERN ILLINOI		00005		INV	06/10/2019	5/19			
1	10014110 71310			Pks Maint	Natural Gs	994.12	244898		
2	10014120 71310			Aquatics	Natural Gs	593.19			
3	10014125 71310	20000		BCPA	Natural Gs	1,350.45			
4	10014136 71310			Zoo	Natural Gs	526.16			
5	10015210 71310			Fire	Natural Gs	1,044.24			
6	10015480 71310			Fac Maint	Natural Gs	408.24			
7	50100110 71310			Wtr Admin	Natural Gs	839.68			
8	50100120 71310			Wtr Trans	Natural Gs	550.36			
9	50100130 71310			Wtr Pure	Natural Gs	1,543.87			
10	50100140 71310			Lk Maint	Natural Gs	115.54			
11	55605600 71310			A Linc Pkg	Natural Gs	359.62			
12	56406400 71310			Highland	Natural Gs	236.78			
13	56406410 71310			PV Golf	Natural Gs	258.16			
14	56406420 71310			The Den	Natural Gs	305.56			
				Invoice Net		9,125.97			
80 NICOR/NORTHERN ILLINOI		00005		INV	06/10/2019	5620669770 5/19			
1	10014160 71310			Ice Center	Natural Gs	1,353.67	245070		
2	5710 12573			Arena Fund	DF VenuWks	4,060.99			
				Invoice Net		5,414.66			
						CHECK TOTAL		14,540.63	
787 NIKE USA INC		00002		INV	06/10/2019	9934240965			
1	56406420 71780			The Den	Pro Shop	170.43	245433		
				Invoice Net		170.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.43		
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	285970			
	1 56406410 70542			PV Golf	RepMaintNF	109.18	244225		
				Invoice Net		109.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	256751			
	1 56406400 70542			Highland	RepMaintNF	85.00	244233		
				Invoice Net		85.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	287064			
	1 10014110 70542			Pks Maint	RepMaintNF	22.75	244237		
				Invoice Net		22.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	287237			
	1 10014110 70542			Pks Maint	RepMaintNF	148.96	244255		
				Invoice Net		148.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	287620			
	1 10014110 70542			Pks Maint	RepMaintNF	198.21	244262		
				Invoice Net		198.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	287892			
	1 10014110 70542			Pks Maint	RepMaintNF	35.00	245305		
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	287732			
	1 10014110 70542			Pks Maint	RepMaintNF	40.43	245307		
				Invoice Net		40.43			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	288263			
	1 10014110 70542			Pks Maint	RepMaintNF	96.83	245308		
				Invoice Net		96.83			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	287147			
	1 56406420 70542			The Den	RepMaintNF	277.58	245431		
				Invoice Net		277.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/10/2019	287271			
	1 56406420 70542			The Den	RepMaintNF	1,896.09	245432		
				Invoice Net		1,896.09			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/24/2019	287108			
	1 50100120 71190			Wtr Trans	Other Supp	25.97	245594		
				Invoice Net		25.97			
						CHECK TOTAL	2,936.00		
82	ORKIN LLC	00000		ACI	06/10/2019	180576573			
	1 10014110 70510			Pks Maint	RepMaint B	39.49	244274		
				Invoice Net		39.49			
82	ORKIN LLC	00000		ACI	06/10/2019	180576529			
	1 10014110 70510			Pks Maint	RepMaint B	42.79	244275		
				Invoice Net		42.79			
82	ORKIN LLC	00000		ACI	06/10/2019	180576597			
	1 10014110 70510			Pks Maint	RepMaint B	41.20	244287		
				Invoice Net		41.20			
82	ORKIN LLC	00000		ACI	06/10/2019	180576325			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	51.23 51.23			
						CHECK TOTAL	174.71		
	544 OSF HEALTHCARE SYSTEM		00014		INV 04/30/2019	10084	242520		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	955.84 955.84			
						CHECK TOTAL	955.84		
	999004 ABIGAIL MALAGA		00000		INV 06/10/2019	MALAGA REFUND	245095		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	40.00 40.00			
						CHECK TOTAL	40.00		
	999004 ANNA RINALDI- MILES		00000		INV 06/10/2019	RINALDI -MILES REFUN	245302		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	50.00 50.00			
						CHECK TOTAL	50.00		
	999004 HEATHER GRAY		00000		INV 06/10/2019	GRAY REFUND	245072		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	45.00 45.00			
						CHECK TOTAL	45.00		
	999004 HEIDI CINKOVICH		00000		INV 06/10/2019	CINKOVICH REFUND	245482		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	59.00 59.00			
						CHECK TOTAL	59.00		
	999004 KELLI SMITH		00000		INV 06/10/2019	SMITH REFUND 5/19	245073		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	99.00 99.00			
						CHECK TOTAL	99.00		
	999004 KRISTINA COLE		00000		INV 06/10/2019	COLE REFUND	244929		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	34.00 34.00			
						CHECK TOTAL	34.00		
	999004 MICHELLE HOBART		00000		INV 06/10/2019	HOBART REFUND	244914		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	99.00 99.00			
						CHECK TOTAL	99.00		
	999004 TIM LANDRUS		00000		INV 06/10/2019	LANDRUS REFUND	245446		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	1,224.00 1,224.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,224.00		
367	PEAVEY CORPORATION		00001	EFT	06/24/2019	357841		245477	
	1 10015110 71190			Police	Other Supp	623.70			
	2 10015110 71017			Police	Postage	58.50			
				Invoice Net		682.20			
						CHECK TOTAL	682.20		
3574	PEOPLE READY INC		00001	ACI	06/10/2019	000855634		244907	
	1 50100140 70641			Lk Maint	Temp Sv	664.00			
				Invoice Net		664.00			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24788953		245416	
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24788954		245417	
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24787387		245418	
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24787388		245419	
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24787389		245420	
	1 54404400 70641			Sol Waste	Temp Sv	669.60			
				Invoice Net		669.60			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24787392		245421	
	1 54404400 70641			Sol Waste	Temp Sv	617.50			
				Invoice Net		617.50			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24789194		245422	
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24788955		245423	
	1 54404400 70641			Sol Waste	Temp Sv	652.86			
				Invoice Net		652.86			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24788960		245424	
	1 54404400 70641			Sol Waste	Temp Sv	390.00			
				Invoice Net		390.00			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24764213		245425	
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24764212		245426	
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	06/10/2019	24764219		245427	
	1 54404400 70641			Sol Waste	Temp Sv	605.31			
				Invoice Net		605.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	06/10/2019	24764216 835.03 Sol Waste Temp Sv Invoice Net 835.03	245428		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	06/10/2019	24764214 652.86 Sol Waste Temp Sv Invoice Net 652.86	245429		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	06/10/2019	24765512 133.04 Street Mnt Temp Sv Invoice Net 133.04	245430		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	06/10/2019	24764211 717.60 Sol Waste Temp Sv Invoice Net 717.60	245445		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	06/10/2019	24764218 682.40 Sol Waste Temp Sv Invoice Net 682.40	245447		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641	00001		ACI	06/10/2019	24788952 430.56 Sol Waste Temp Sv Street Mnt Temp Sv Invoice Net 717.60	245448		
3574	PEOPLE READY INC 1 10016120 70641 2 53103100 70641	00001		ACI	06/10/2019	24787386 574.08 Street Mnt Temp Sv Storm Watr Temp Sv Invoice Net 717.60	245449		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641	00001		ACI	06/10/2019	24788959 409.44 Sol Waste Temp Sv Street Mnt Temp Sv Invoice Net 682.40	245450		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	06/10/2019	24764215 784.00 Lk Maint Temp Sv Invoice Net 784.00	245550		
						CHECK TOTAL	13,379.96		
4172	PEORIA BRICK COMPANY 1 24104100 72190	00001	20190134	INV	06/10/2019	9905/3 6,097.82 Park Ded Other CO Invoice Net 6,097.82	245076		
4172	PEORIA BRICK COMPANY 1 24104100 72190	00001	20190181	INV	06/10/2019	9907/3 1,036.58 Park Ded Other CO Invoice Net 1,036.58	245077		
4172	PEORIA BRICK COMPANY 1 24104100 70590	00001		INV	06/10/2019	9909/3 285.60 Park Ded Oth Repair Invoice Net 285.60	245080		
						CHECK TOTAL	7,420.00		
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	06/10/2019	9415/3 104.25 Pks Maint Oth Repair Invoice Net 104.25	245354		
4172	ILLINI BRICK COMPANY	00002		INV	06/10/2019	9525/3	245355		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	34.75 34.75			
						CHECK TOTAL	139.00		
945	PEORIA MIDWEST EQUIPME	00000		INV	04/30/2019	386796	245334		
	1 50100140 71190 60000			Lk Maint Invoice Net	Other Supp	67.32 67.32			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/24/2019	400571	245598		
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	304.62 304.62			
						CHECK TOTAL	371.94		
202	PEORIA TYPEWRITER COMP	00000		INV	06/10/2019	239556	244891		
	1 10011610 70530			IS Invoice Net	RepMaint O	685.00 685.00			
202	PEORIA TYPEWRITER COMP	00000		INV	05/31/2019	238907	244921		
	1 10011610 70530			IS Invoice Net	RepMaint O	685.00 685.00			
202	PEORIA TYPEWRITER COMP	00000	20200025	INV	06/10/2019	239680	245374		
	1 10011610 71010			IS Invoice Net	Off Supp	4,496.00 4,496.00			
						CHECK TOTAL	5,866.00		
313	PEPSI COLA GENERAL BOT	00001		INV	06/10/2019	23061753	244170		
	1 56406400 71760			Highland Invoice Net	Sft Drinks	321.68 321.68			
313	PEPSI COLA GENERAL BOT	00001		INV	06/10/2019	23061806	244171		
	1 56406410 71760			PV Golf Invoice Net	Sft Drinks	941.00 941.00			
						CHECK TOTAL	1,262.68		
2696	PICTURE THIS DIGITAL M	00001		INV	06/10/2019	2362	245624		
	1 10019170 70609			Eco Develp Invoice Net	MktngExp	962.00 962.00			
						CHECK TOTAL	962.00		
1558	PILOT MEDIA LLC	00001		INV	06/10/2019	16600-5	245438		
	1 56406420 70610			The Den Invoice Net	Advertise	250.00 250.00			
1558	PILOT MEDIA LLC	00001		INV	06/10/2019	17104-1	245439		
	1 56406420 70610			The Den Invoice Net	Advertise	200.00 200.00			
						CHECK TOTAL	450.00		
252	PING INC	00001		INV	05/28/2019	14712590	243639		
	1 56406420 71780			The Den Invoice Net	Pro Shop	2,599.80 2,599.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,599.80		
1080 PIPEWORKS INC	1 10014160 71190		00001	INV	04/30/2019	CTYBLM62	244247		
				Ice Center	Other Supp	240.00			
				Invoice Net		240.00			
1080 PIPEWORKS INC	1 57107110 70540		00001	INV	04/30/2019	CTYBLM66	245386		
				Arena City	RepMt Othr	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	480.00		
4553 PMA COMPANIES	1 60150150 70720		00001	20200030	EFT 06/10/2019	I104858FPN	245405		
				Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
						CHECK TOTAL	12,416.00		
304 POLICE PENSION FUND	1 10015111 75910		00000	EFT	06/10/2019	PAY #1 PROP TX 2018	245406		
				Pol Pen	To Oth Gov	862,933.13			
				Invoice Net		862,933.13			
						CHECK TOTAL	862,933.13		
999017 CURT MAAS	1 10015110 70632		00000	INV	06/10/2019	EDWARDSVILLE 6/19	245659		
				Police	Pro Develp	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
999017 DARREN WOLF	1 10015118 70632		00000	INV	06/10/2019	ORLANDO 6/19	245661		
				Comm Ctr	Pro Develp	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
999017 JARED ROTH	1 10015110 79050		00000	INV	06/10/2019	HOLLAND 5/19	245656		
				Police	Invst Exp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
999017 JOHN FERMON	1 10015110 70632		00000	INV	06/10/2019	BARTLETT 5/19	245658		
				Police	Pro Develp	116.00			
				Invoice Net		116.00			
						CHECK TOTAL	116.00		
999017 JOHN HEINLEN	1 10015110 70632		00000	INV	06/10/2019	EDWARDSVILLE 6/19	245660		
				Police	Pro Develp	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
999017 RICHARD HIRSCH	1 10015110 70632		00000	INV	06/10/2019	SMOKY MOUNT 6/19	245665		
				Police	Pro Develp	246.00			
				Invoice Net		246.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			246.00
999017	SCOTT DAY								
	1 10015110 70632	00000		INV	06/10/2019	SMKY MOUNT 6/19	245664		
				Police	Pro Develp	246.00			
				Invoice Net		246.00			
						CHECK TOTAL			246.00
999017	SHAD WAGEHOFT								
	1 10015110 70632	00000		INV	06/10/2019	SMKY MOUNTN 6/19	245662		
				Police	Pro Develp	246.00			
				Invoice Net		246.00			
						CHECK TOTAL			246.00
999017	STEVEN FANELLI								
	1 10015110 79050	00000		INV	06/10/2019	HOLLAND 5/19	245654		
				Police	Invst Exp	76.00			
				Invoice Net		76.00			
						CHECK TOTAL			76.00
999017	TODD MCCLUSKY								
	1 10015110 70632	00000		INV	06/10/2019	URBANA 5/19	245657		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
4545	POSSIBILITY PLACE NURS								
	1 10014110 70590	00000		EFT	06/10/2019	00116310	245326		
				Pks Maint	Oth Repair	609.50			
				Invoice Net		609.50			
						CHECK TOTAL			609.50
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	06/10/2019	8954848	244489		
				FLEET	Purch Serv	139.75			
				Invoice Net		139.75			
						CHECK TOTAL			139.75
493	PROFESSIONAL ELECTRIC								
	1 10014136 70590	00001		EFT	04/30/2019	67431	245747		
				Zoo	Oth Repair	190.83			
				Invoice Net		190.83			
						CHECK TOTAL			190.83
203	PUBLIC BUILDING COMMIS								
	1 10015485 70510	00000		INV	06/10/2019	PAY#1 GC MAINT FY20	245397		
				Gov Cntr	RepMaint B	169,775.50			
				Invoice Net		169,775.50			
						CHECK TOTAL			169,775.50
952	PYRAMID PRINTING INC								
	1 10011110 79992	00001		INV	06/10/2019	022387-19	245322		
				Admin	CouncilExp	115.86			
				Invoice Net		115.86			
						CHECK TOTAL			115.86





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	QUALITY TRUCK & EQUIPM	00000		INV	06/10/2019	0102P38652	245547		
	1 50100140 70540			Lk Maint	RepMt Othr	176.92			
				Invoice Net		176.92			
				CHECK TOTAL		176.92			
221	R&R PRODUCTS INC	00000		INV	06/10/2019	CD2344475	245360		
	1 56406420 70590			The Den	Oth Repair	45.56			
				Invoice Net		45.56			
				CHECK TOTAL		45.56			
3743	RALPH SHALLENBERGER	00000		INV	06/10/2019	050619	244184		
	1 56406420 70590			The Den	Oth Repair	1,568.00			
				Invoice Net		1,568.00			
				CHECK TOTAL		1,568.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2019	2694	245613		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,520.00			
				Invoice Net		1,520.00			
				CHECK TOTAL		1,520.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/10/2019	R24900051	245407		
	1 10011530 70641			Billing	Temp Sv	609.65			
				Invoice Net		609.65			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/10/2019	R24940568	245408		
	1 10011530 70641			Billing	Temp Sv	616.13			
				Invoice Net		616.13			
				CHECK TOTAL		1,225.78			
81	RAY OHERRON CO INC	00001		INV	05/30/2019	1925535-IN	244205		
	1 10016310 71710			FLEET	Veh Equip	1,522.57			
				Invoice Net		1,522.57			
81	RAY OHERRON CO INC	00001		INV	06/10/2019	1927752-IN	244215		
	1 10016310 71710			FLEET	Veh Equip	320.00			
				Invoice Net		320.00			
81	RAY OHERRON CO INC	00001		INV	06/10/2019	1929749-IN	245507		
	1 10015110 71190			Police	Other Supp	862.50			
	2 10015110 71017			Police	Postage	8.63			
				Invoice Net		871.13			
81	RAY OHERRON CO INC	00001		INV	06/10/2019	1928857-IN	245521		
	1 10015110 62190			Police	Uniforms	76.00			
	2 10015110 71017			Police	Postage	3.82			
				Invoice Net		79.82			
				CHECK TOTAL		2,793.52			
4542	RECREATION SUPPLY CO I	00000	20190527	INV	06/10/2019	361552	244220		
	1 10014120 70590			Aquatics	Oth Repair	9,305.62			
				Invoice Net		9,305.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,305.62		
256	REPUBLIC SERVICES INC	00006	20190049	INV	04/30/2019				
1	50100140 70650			Lk Maint	Lndfl Fees	2,084.55	0368-000925699	244520	
				Invoice Net		2,084.55			
256	REPUBLIC SERVICES INC	00006		INV	06/10/2019				
1	10014125 70510 20000			BCPA	RepMaint B	430.41	0368-000926757	245306	
				Invoice Net		430.41			
256	REPUBLIC SERVICES INC	00006		INV	06/10/2019				
1	10015110 70690			Police	Purch Serv	55.00	0368-000327683	245522	
				Invoice Net		55.00			
						CHECK TOTAL	2,569.96		
793	REWES DRAIN CLEANING L	00001		INV	06/24/2019				
1	50100120 70510			Wtr Trans	RepMaint B	475.00	6930	245597	
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
341	RICOH USA INC	00002		INV	06/10/2019				
1	10015210 71010			Fire	Off Supp	1,218.44	5056696614	245093	
				Invoice Net		1,218.44			
						CHECK TOTAL	1,218.44		
341	RICOH USA INC	00004		INV	06/06/2019				
1	50100140 70430			Lk Maint	MFD Lease	247.95	102102787	244913	
2	10014125 70430			BCPA	MFD Lease	292.01			
3	10015110 70430			Police	MFD Lease	1,235.96			
4	10014110 70430			Pks Maint	MFD Lease	121.48			
5	56406420 70430			The Den	MFD Lease	103.31			
6	50100110 70430			Wtr Admin	MFD Lease	278.23			
7	10016210 70430			ENG ADMIN	MFD Lease	169.25			
8	10015210 70430			Fire	MFD Lease	398.37			
9	10011110 70430			Admin	MFD Lease	234.75			
10	10011410 70430			HR	MFD Lease	296.12			
11	56406410 70430			PV Golf	MFD Lease	43.05			
12	10011510 70430			FIN	MFD Lease	524.36			
13	10011710 70430			Legal	MFD Lease	290.14			
14	10011710 70430			Legal	MFD Lease	340.03			
15	10015430 70430			Code Enf	MFD LEASE	488.75			
16	10016110 70430			PW Admin	MFD Lease	742.47			
17	10014105 70430			Pks Admin	MFD Lease	246.98			
18	10016310 70430			FLEET	MFD Lease	96.51			
19	10014112 70430			REC	MFD Lease	22.14			
20	56406400 70430			Highland	MFD Lease	34.40			
21	10014160 70430			Ice Center	MFD Lease	73.46			
22	10011310 70430			Clerk	MFD Lease	833.61			
23	10015410 70430			BS	MFD Lease	675.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	10011610 70430	IS		MFD Lease		824.42			
		Invoice Net				8,613.47			
						CHECK TOTAL		8,613.47	
886	ROAD READY SIGNS	00001		EFT	04/30/2019	T20376	245528		
1	10016120 71091			Street Mnt	Sign Matr	285.00			
2	10016120 71093			Street Mnt	StName Sgn	118.50			
3	10016120 71094			Street Mnt	Tctl Sign	175.00			
		Invoice Net				578.50			
886	ROAD READY SIGNS	00001		EFT	04/30/2019	T20372	245529		
1	10016120 71091			Street Mnt	Sign Matr	70.85			
		Invoice Net				70.85			
886	ROAD READY SIGNS	00001		EFT	06/10/2019	T20452	245726		
1	10016120 71094			Street Mnt	Tctl Sign	95.50			
		Invoice Net				95.50			
886	ROAD READY SIGNS	00001		EFT	06/10/2019	T20446	245727		
1	10016120 71091			Street Mnt	Sign Matr	462.50			
		Invoice Net				462.50			
886	ROAD READY SIGNS	00001		EFT	06/10/2019	T20440	245728		
1	10016120 71094			Street Mnt	Tctl Sign	14.50			
		Invoice Net				14.50			
886	ROAD READY SIGNS	00001		EFT	06/10/2019	T20418	245730		
1	10016120 71094			Street Mnt	Tctl Sign	704.95			
2	10016120 71093			Street Mnt	StName Sgn	207.00			
		Invoice Net				911.95			
						CHECK TOTAL		2,133.80	
1338	ROLAND MACHINERY EXCHA	00002		INV	06/10/2019	46006534	244167		
1	10016310 70520			FLEET	RepMaint V	973.67			
		Invoice Net				973.67			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2019	46005077	244227		
1	10016310 71710			FLEET	Veh Equip	179.93			
		Invoice Net				179.93			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/10/2019	46006743	244860		
1	10016310 70520			FLEET	RepMaint V	1,384.06			
		Invoice Net				1,384.06			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2019	46006535	245390		
1	10016310 70520			FLEET	RepMaint V	640.93			
		Invoice Net				640.93			
						CHECK TOTAL		3,178.59	
116	RON SMITH PRINTING CO	00001		EFT	06/10/2019	153966	244537		
1	10011310 71010			Clerk	Off Supp	210.00			
		Invoice Net				210.00			
						CHECK TOTAL		210.00	
113	ROWE CONSTRUCTION CO	00001		EFT	04/30/2019	2776	244277		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71084			Sewer Ops		1,971.54			
	2 53103100 71084			Storm Watr		1,314.36			
	3 10016120 71084			Street Mnt		1,095.30			
				Invoice Net		4,381.20			
				CHECK TOTAL			4,381.20		
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2019	1904-116059		244160	
	1 53103100 70510			Storm Watr	RepMaint B	58.41			
				Invoice Net		58.41			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-213563		244239	
	1 10014110 70590			Pks Maint	Oth Repair	47.92			
				Invoice Net		47.92			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-230754		244264	
	1 10014110 70590			Pks Maint	Oth Repair	3.29			
				Invoice Net		3.29			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-229023		244266	
	1 10014110 70590			Pks Maint	Oth Repair	48.17			
				Invoice Net		48.17			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-229259		244267	
	1 10014110 70590			Pks Maint	Oth Repair	24.50			
				Invoice Net		24.50			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-199601		244268	
	1 10014110 70590			Pks Maint	Oth Repair	357.37			
				Invoice Net		357.37			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-201598		244272	
	1 10014110 70590			Pks Maint	Oth Repair	254.79			
				Invoice Net		254.79			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-201583		244273	
	1 10014110 70590			Pks Maint	Oth Repair	-189.00			
				Invoice Net		-189.00			
60	RP LUMBER COMPANY INC	00002		ACI	06/10/2019	1905-248646		245082	
	1 10014110 70590			Pks Maint	Oth Repair	1,057.00			
				Invoice Net		1,057.00			
				CHECK TOTAL			1,662.45		
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/30/2019	625665 4/19		245617	
	1 53103100 71190			Storm Watr	Other Supp	4,559.96			
	2 10016310 70520			FLEET	RepMaint V	8,816.98			
	3 10016310 71710			FLEET	Veh Equip	6,246.95			
				Invoice Net		19,623.89			
				CHECK TOTAL			19,623.89		
182	SAFETY KLEEN CORP	00001		INV	06/24/2019	79648401		245581	
	1 50100120 71024			Wtr Trans	Janit Supp	236.38			
				Invoice Net		236.38			
				CHECK TOTAL			236.38		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162 SCBAS INC	1 10015210 70540	00001		EFT	06/10/2019	107264			
		Fire		RepMt	Othr	355.00			
		Invoice Net				355.00			
				CHECK TOTAL		355.00			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	06/10/2019	JZ3362-INV1			
		FLEET		Oil		626.54			
		Invoice Net				626.54			
				CHECK TOTAL		626.54			
1652 SCHIELER CHAD	1 56406400 71190	00000		INV	06/10/2019	GOLF 5/15/19			
		Highland		Other	Supp	100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001	20190276	EFT	04/30/2019	P640258			
		IS		Oth	PT Sv	11,840.00			
		Invoice Net				11,840.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	04/30/2019	T304062			
		IS		Oth	PT Sv	393.75			
		Invoice Net				393.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	04/30/2019	T304396			
		IS		Oth	PT Sv	185.00			
		Invoice Net				185.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	04/30/2019	P642110			
		IS		Off	Supp	330.00			
		Invoice Net				330.00			
613 SENTINEL TECHNOLOGIES	1 40110139 72120	00001	20190475	EFT	05/31/2019	P643519			
		FY19 CapIs		CO	Comp Eq	21,242.00			
		Invoice Net				21,242.00			
				CHECK TOTAL		33,990.75			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		ACI	06/10/2019	5548-8			
		Pks Maint		Maint	Supp	492.80			
		Invoice Net				492.80			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		ACI	06/10/2019	5458.0			
		Pks Maint		Maint	Supp	492.80			
		Invoice Net				492.80			
				CHECK TOTAL		985.60			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		ACI	06/10/2019	7239-1			
		Pks Maint		Maint	Supp	21.27			
		Invoice Net				21.27			
63 SHERWIN WILLIAMS COMPA	1 50100130 70510	00001		ACI	06/10/2019	7441-3			
		Wtr Pure		Rep	Maint B	82.90			
		Invoice Net				82.90			
				CHECK TOTAL		104.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3128 SIGMA CONTROLS INC	1 50100120 70690	00001		EFT	06/10/2019	027173	244902		
				Wtr Trans	Purch Serv	263.51			
				Invoice Net		263.51			
				CHECK TOTAL		263.51			
999021 ARTHUR PARKS	1 10019160 71017	00000		INV	06/10/2019	PSTG REIM 5/19	245651		
				Sister Cty	Postage	153.90			
				Invoice Net		153.90			
				CHECK TOTAL		153.90			
999021 NOHA SHAWKI	1 10019160 79980	00000		INV	06/10/2019	REIM PRTY FD 5/19	245652		
				Sister Cty	SpProg Exp	9.43			
				Invoice Net		9.43			
				CHECK TOTAL		9.43			
999021 SANAE FERRIER	1 10019160 79980	00000		INV	06/10/2019	REIM SUP CHIYU 5/19	245622		
				Sister Cty	SpProg Exp	233.63			
				Invoice Net		233.63			
				CHECK TOTAL		233.63			
960 SMCHANEY INC	1 10015210 71080	00001		INV	06/10/2019	1900402005280	244191		
				Fire	Maint Supp	20.55			
				Invoice Net		20.55			
960 SMCHANEY INC	1 56406420 70542	00001		INV	06/10/2019	1900401018951	244193		
				The Den	RepMaintNF	555.37			
				Invoice Net		555.37			
960 SMCHANEY INC	1 10011610 71010	00001		INV	06/10/2019	1900401019052	244880		
				IS	Off Supp	186.00			
				Invoice Net		186.00			
960 SMCHANEY INC	1 10014110 70542	00001		INV	06/10/2019	1900402005278	245319		
				Pks Maint	RepMaintNF	142.80			
				Invoice Net		142.80			
960 SMCHANEY INC	1 10014110 70590	00001		INV	06/10/2019	1900402005253	245320		
				Pks Maint	Oth Repair	4.20			
				Invoice Net		4.20			
960 SMCHANEY INC	1 50100130 71190	00001		CRM	06/10/2019	1900401018892 CR	245409		
				Wtr Pure	Other Supp	-54.00			
				Invoice Net		-54.00			
960 SMCHANEY INC	1 10015210 71080	00001		INV	06/10/2019	1900402005333	245589		
				Fire	Maint Supp	321.48			
				Invoice Net		321.48			
960 SMCHANEY INC	1 10016210 71078	00001		INV	06/10/2019	1900402005276	245720		
				ENG ADMIN	Elect Supp	54.98			
				Invoice Net		54.98			
960 SMCHANEY INC	1 10016210 71078	00001		INV	06/10/2019	1900401018994	245721		
				ENG ADMIN	Elect Supp	1,019.40			
				Invoice Net		1,019.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,250.78		
117	SPRINGFIELD ELECTRIC S	00002		CRM	04/30/2019	S5963709.002	243249		
	1 57107110 70540			Arena City RepMt	Othr	-431.76			
				Invoice Net		-431.76			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2019	S5958038.001	244249		
	1 56406410 70510			PV Golf RepMaint	B	42.32			
				Invoice Net		42.32			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2019	S6077267.001	245391		
	1 54404400 70510			Sol Waste RepMaint	B	139.57			
				Invoice Net		139.57			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/24/2019	S6106337.001	245586		
	1 50100120 70510			Wtr Trans RepMaint	B	202.50			
				Invoice Net		202.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/10/2019	S6107959.001	245645		
	1 50100140 70510 60000			Lk Maint RepMaint	B	1,058.50			
				Invoice Net		1,058.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/10/2019	S6110005.001	245646		
	1 50100140 70510 60000			Lk Maint RepMaint	B	305.85			
				Invoice Net		305.85			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/10/2019	S6104872.001	245714		
	1 10016210 71078			ENG ADMIN Elect	Supp	302.30			
				Invoice Net		302.30			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/10/2019	S6110516.001	245716		
	1 10016210 71078			ENG ADMIN Elect	Supp	317.97			
				Invoice Net		317.97			
						CHECK TOTAL	1,937.25		
722	SPRINT	00005		INV	06/10/2019	LCI-316668	245629		
	1 10015110 79050			Police Invst	Exp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2756	SPRINT SOLUTIONS INC	00001		EFT	06/10/2019	937203088-206	244837		
	1 10014125 71340 20100			BCPA Telecom		180.76			
	2 10019170 71340			Eco Develp Telecom		105.19			
	3 10016210 71340			ENG ADMIN Telecom		318.13			
	4 10015210 71340			Fire Telecom		593.08			
	5 10011610 71340			IS Telecom		207.63			
	6 10011710 71340			Legal Telecom		52.60			
	7 10015410 71340			BS Telecom		404.92			
	8 10015430 71340			Code Enf Telecom		482.64			
	9 10015420 71340			Plan Telecom		52.60			
	10 10015490 71340			Parking Op Telecom		72.98			
	11 10014105 71340			Pks Admin Telecom		52.60			
	12 10014110 71340			Pks Maint Telecom		205.06			
	13 10014112 71340			REC Telecom		70.77			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10014170 71340			SOAR	Telecom	18.17			
15	56406420 71340			The Den	Telecom	52.60			
16	10014136 71340			Zoo	Telecom	99.53			
17	10016110 71340			PW Admin	Telecom	23.82			
18	50100110 71340			Wtr Admin	Telecom	148.27			
19	50100140 71340			Lk Maint	Telecom	58.26			
20	50100130 71340			Wtr Pure	Telecom	340.00			
21	50100120 71340			Wtr Trans	Telecom	94.31			
				Invoice Net		3,633.92			
				CHECK TOTAL			3,633.92		
118	STARK EXCAVATING INC		00001	20190016	INV 04/30/2019	PAY #6 4/19	245670		
1	40100100 72560			Cap Improv	Sdwk Const	130,561.83			
				Invoice Net		130,561.83			
118	STARK EXCAVATING INC		00001	20190016	INV 06/10/2019	PAY ESTIM 8	245671		
1	40100100 72560			Cap Improv	Sdwk Const	37,435.80			
				Invoice Net		37,435.80			
				CHECK TOTAL			167,997.63		
657	STEARNS KEVIN		00001		INV 06/10/2019	PARKS 5/12-5/25/19	245079		
1	10014112 70640			REC	OffScorkpr	121.00			
				Invoice Net		121.00			
				CHECK TOTAL			121.00		
4532	STEPHEN A PETRILLI JR		00000		EFT 06/10/2019	2	245514		
1	10015110 70632			Police	Pro Develp	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL			1,800.00		
607	STL OFFICE SOLUTIONS I		00001		INV 06/10/2019	29755	244495		
1	10011610 70641			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL			2,240.00		
1584	STOLZ MATT		00000		INV 06/10/2019	5/12-5/25/19	245081		
1	10014112 70640			REC	OffScorkpr	44.00			
				Invoice Net		44.00			
				CHECK TOTAL			44.00		
4165	T MOBILE USA INC		00001		INV 06/10/2019	9358278915	245523		
1	10015110 79050			Police	Invst Exp	153.00			
				Invoice Net		153.00			
				CHECK TOTAL			153.00		
1144	TEMCO MACHINERY INC		00000		ACI 06/10/2019	AG70087	243827		
1	10016310 71710			FLEET	Veh Equip	138.50			
				Invoice Net		138.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00000		ACI	05/13/2019	AG70085 -50.05 FLEET Veh Equip Invoice Net -50.05	243828		
1144	TEMCO MACHINERY INC 1 10016310 71710	00000		ACI	06/06/2019	AG69881 434.05 FLEET Veh Equip Invoice Net 434.05	244881		
						CHECK TOTAL	522.50		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	06/10/2019	36918-00 856.46 FLEET Veh Equip Invoice Net 856.46	244883		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	06/10/2019	37600-00 358.27 FLEET Veh Equip Invoice Net 358.27	244885		
						CHECK TOTAL	1,214.73		
2931	THERMO ELECTRON NORTH 1 50100130 71190	00001		EFT	04/30/2019	9020889036 1,600.68 Wtr Pure Other Supp Invoice Net 1,600.68	244887		
						CHECK TOTAL	1,600.68		
4557	THOMAS HAAS 1 10014112 70690	00000		INV	06/10/2019	PARKS 5/14/19 200.00 REC Purch Serv Invoice Net 200.00	244161		
						CHECK TOTAL	200.00		
195	THYSSENKRUPP ELEVATOR 1 55605600 70540	00001	20190324	INV	06/10/2019	6000368958 3,152.00 A Linc Pkg RepMt Othr Invoice Net 3,152.00	244838		
						CHECK TOTAL	3,152.00		
112	TOCO INC 1 10016310 71075	00000		ACI	06/10/2019	567328 1,265.00 FLEET Oil Invoice Net 1,265.00	243852		
						CHECK TOTAL	1,265.00		
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	06/10/2019	052219-006 5/19 595.00 IS Oth PT Sv Invoice Net 595.00	245690		
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	04/30/2019	052219-006 3/19 510.00 IS Oth PT Sv Invoice Net 510.00	245745		
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	04/30/2019	052219-006 4/19 510.00 IS Oth PT Sv Invoice Net 510.00	245746		
						CHECK TOTAL	1,615.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC			EFT	06/10/2019	108674981			
	1 10014125 71010	20000		BCPA	Off Supp	642.04		245304	
				Invoice Net		642.04			
3722	ULINE INC			EFT	04/30/2019	108025922			
	1 54404400 71190			Sol Waste	Other Supp	592.97		245530	
				Invoice Net		592.97			
				CHECK TOTAL		1,235.01			
1562	UNDERGROUND VAULTS AND			EFT	06/10/2019	447377			
	1 10011310 70612			Clerk	Imaging	397.50		244539	
				Invoice Net		397.50			
				CHECK TOTAL		397.50			
553	UNITED PARCEL SERVICE			INV	06/10/2019	0346PS 5/11/19			
	1 10015110 71017			Police	Postage	4.39		245623	
	2 10016210 71017			ENG ADMIN	Postage	21.62			
	3 10016110 71017			PW Admin	Postage	4.54			
				Invoice Net		30.55			
553	UNITED PARCEL SERVICE			INV	06/10/2019	0346PS 5/18/19			
	1 10011510 71017			FIN	Postage	17.96		245625	
	2 10015110 71017			Police	Postage	6.58			
	3 10016210 71017			ENG ADMIN	Postage	25.34			
	4 10016210 71017			ENG ADMIN	Postage	5.41			
				Invoice Net		55.29			
553	UNITED PARCEL SERVICE			INV	06/10/2019	0346PS 5/25/19			
	1 10015410 71017			BS	Postage	3.92		245653	
	2 10011610 71017			IS	Postage	17.65			
	3 10015110 71017			Police	Postage	7.95			
	4 10016210 71017			ENG ADMIN	Postage	4.37			
	5 10016210 71017			ENG ADMIN	Postage	6.57			
	6 50100130 71017			Wtr Pure	Postage	8.29			
				Invoice Net		48.75			
				CHECK TOTAL		134.59			
1441	UNIVERSITY OF ILLINOIS			INV	06/24/2019	H0473			
	1 10015110 79050			Police	Invst Exp	175.00		245466	
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2019	889019358			
	1 10016120 71081			Street Mnt	Concrete	282.00		243858	
				Invoice Net		282.00			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2019	889014347			
	1 10016120 71081			Street Mnt	Concrete	658.00		243859	
				Invoice Net		658.00			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2019	889016363			
	1 10016120 71081			Street Mnt	Concrete	579.00		243860	
				Invoice Net		579.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/10/2019	889040063			
1	10014110 70590			Pks Maint	Oth Repair	820.25		244240	
				Invoice Net		820.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/10/2019	889040065			
1	10014110 70590			Pks Maint	Oth Repair	675.50		244241	
				Invoice Net		675.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/10/2019	889040064			
1	10014110 71080			Pks Maint	Maint Supp	144.75		244242	
				Invoice Net		144.75			
				CHECK TOTAL		3,159.50			
186	VERIZON WIRELESS	00004		INV	04/30/2019	9829791527			
1	10011110 71340			Admin	Telecom	1,789.72		244236	
2	10011610 71340			IS	Telecom	1,686.48			
3	10011310 71340			Clerk	Telecom	45.16			
4	10015118 71340			Comm Ctr	Telecom	45.16			
5	10015210 71340			Fire	Telecom	1,673.46			
6	10016110 71340			PW Admin	Telecom	346.98			
7	50100110 71340			Wtr Admin	Telecom	180.64			
8	10015410 71340			BS	Telecom	496.76			
9	10011410 71340			HR	Telecom	90.32			
10	10016210 71340			ENG ADMIN	Telecom	90.41			
11	10014120 71340			Aquatics	Telecom	180.64			
12	10015110 71340			Police	Telecom	2,045.97			
13	10014105 71340			Pks Admin	Telecom	45.16			
14	56406400 71340			Highland	Telecom	45.16			
15	5710 12573			Arena Fund	DF VenuWks	45.16			
16	10016310 71340			FLEET	Telecom	45.16			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	83.17			
19	50100130 71340			Wtr Pure	Telecom	90.32			
20	10015480 71340			Fac Maint	Telecom	90.32			
21	50100120 71340			Wtr Trans	Telecom	541.92			
22	10019170 71340			Eco Develop	Telecom	45.18			
23	10015490 71340			Parking Op	Telecom	180.64			
				Invoice Net		9,959.91			
186	VERIZON WIRELESS	00004		INV	06/10/2019	9830526842			
1	10015210 71340			Fire	Telecom	77.28		245092	
2	10016110 71340			PW Admin	Telecom	24.06			
3	50100120 71340			Wtr Trans	Telecom	10.02			
4	50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.40			
				CHECK TOTAL		10,091.31			
2158	VILLAGE OF ROMEOVILLE	00002		INV	06/10/2019	2019-281			
1	10015210 70632			Fire	Pro Develop	325.00		245593	
				Invoice Net		325.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00		
2489	VISION SERVICE PLAN OF	00001		EFT	06/10/2019	806883403	245634		
1	60200252 70719			Enh Vision	Prem Pd	4,211.23			
				Invoice Net		4,211.23			
2489	VISION SERVICE PLAN OF	00001		EFT	06/10/2019	806883395	245638		
1	60280252 70719			Vision Enh	PremiumPD	857.37			
				Invoice Net		857.37			
2489	VISION SERVICE PLAN OF	00001		EFT	06/10/2019	806883390	245639		
1	60280252 70719			Vision Enh	PremiumPD	24.48			
				Invoice Net		24.48			
2489	VISION SERVICE PLAN OF	00001		EFT	06/10/2019	806878863	245641		
1	60280250 70719			Vision	Prem Pd	9.18			
				Invoice Net		9.18			
2489	VISION SERVICE PLAN OF	00001		EFT	06/10/2019	806878860	245642		
1	60280250 70719			Vision	Prem Pd	1,307.12			
				Invoice Net		1,307.12			
2489	VISION SERVICE PLAN OF	00001		EFT	06/10/2019	806878854	245643		
1	60200250 70719			Vision	Prem Pd	5,082.32			
				Invoice Net		5,082.32			
						CHECK TOTAL	11,491.70		
2702	WAREHOUSE DIRECT INC	00000		EFT	06/10/2019	154875 5/19	245536		
1	10011110 71010			Admin	Off Supp	100.50			
2	10011310 71010			Clerk	Off Supp	98.74			
3	10011410 71010			HR	Off Supp	182.67			
4	10011510 71010			FIN	Off Supp	465.75			
5	10011530 71010			Billing	Off Supp	24.69			
6	10011610 71010			IS	Off Supp	1,161.91			
7	10011710 71010			Legal	Off Supp	118.28			
8	10011710 71010			Legal	Off Supp	17.58			
9	10014136 71010			Zoo	Off Supp	284.33			
10	10014160 71010			Ice Center	Off Supp	77.73			
11	10014125 71010	20000		BCPA	Off Supp	183.60			
12	10015110 71010			Police	Off Supp	244.91			
13	10015210 71010			Fire	Off Supp	73.43			
14	10015410 71010			BS	Off Supp	360.61			
15	10015420 71010			Plan	Off Supp	74.21			
16	10016110 71010			PW Admin	Off Supp	201.59			
17	10016210 71010			ENG ADMIN	Off Supp	275.63			
18	50100110 71010			Wtr Admin	Off Supp	146.16			
19	50100130 71010			Wtr Pure	Off Supp	430.04			
				Invoice Net		4,522.36			
						CHECK TOTAL	4,522.36		
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2019	0611793	244909		
1	50100120 71080			Wtr Trans	Maint Supp	1,590.00			
				Invoice Net		1,590.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/10/2019	0611792			
				Wtr Trans	Maint Supp	318.00	244910		
				Invoice Net		318.00			
132 WATER PRODUCTS COMPANY	1 50100140 70550	00001		ACI	06/10/2019	0611935			
				Lk Maint	RepMaint I	220.00	245548		
				Invoice Net		220.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/24/2019	0611934			
				Wtr Trans	Maint Supp	121.65	245573		
				Invoice Net		121.65			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/24/2019	0611926			
				Wtr Trans	Maint Supp	493.05	245575		
				Invoice Net		493.05			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/24/2019	0611816			
				Wtr Trans	Maint Supp	44.56	245576		
				Invoice Net		44.56			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/24/2019	0611928			
				Wtr Trans	Maint Supp	189.00	245577		
				Invoice Net		189.00			
				CHECK TOTAL		2,976.26			
2480 WESTERN AVE COMMUNITY	1 10015110 79050	00000		INV	06/24/2019	052319			
				Police	Invst Exp	30.00	245484		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
234 WHERRY MACHINE & WELDI	1 10016120 71190	00000		INV	04/30/2019	145144			
				Street Mnt	Other Supp	786.68	243861		
				Invoice Net		786.68			
234 WHERRY MACHINE & WELDI	1 10015210 70540	00000		INV	06/10/2019	145442			
				Fire	RepMt Othr	61.86	244864		
				Invoice Net		61.86			
				CHECK TOTAL		848.54			
253 WIDMER INC	1 10015210 71010	00001		EFT	06/10/2019	343310			
				Fire	Off Supp	934.63	245585		
				Invoice Net		934.63			
				CHECK TOTAL		934.63			
4239 WILLIAM HENDREN	1 10014110 70520	00000	20200029	INV	06/07/2019	TRAILER-PK MNT			
				Pks Maint	RepMaint V	4,299.00	244930		
				Invoice Net		4,299.00			
				CHECK TOTAL		4,299.00			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	06/10/2019	37921			
				FLEET	Veh Equip	217.18	243825		
				Invoice Net		217.18			
				CHECK TOTAL		217.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4563 WYNN ENVIRONMENTAL		00001		INV	04/30/2019	51046			
	1 50100130 70540			Wtr Pure	RepMt Othr	1,120.75	245606		
				Invoice Net		1,120.75			
						CHECK TOTAL			1,120.75
1444 ZELLER DIGITAL INNOVAT		00000		INV	04/30/2019	20095			
	1 10011610 70220			IS	Oth PT Sv	500.00	244204		
				Invoice Net		500.00			
						CHECK TOTAL			500.00
=====									
614 INVOICES						CHECK RUN TOTAL	3,641,329.21	3,641,329.21	
						CASH ACCOUNT BALANCE	214,512,619.39		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	23,800.00	
1001 10011110	Administration	234.75	124,685.47
1001 10011110	Administration	153.12	124,685.47
1001 10011110	Administration	100.50	14,501.33
1001 10011110	Administration	1,896.62	14,501.33
1001 10011110	Administration	754.35	12,129.86
1001 10011310	City Clerk	833.61	2,703.64
1001 10011310	City Clerk	397.50	2,703.64
1001 10011310	City Clerk	110.00	2,703.64
1001 10011310	City Clerk	75.00	2,703.64
1001 10011310	City Clerk	656.60	2,703.64
1001 10011310	City Clerk	308.74	3,476.82
1001 10011310	City Clerk	45.16	3,476.82
1001 10011410	Human Resources	955.84	-1,110.99
1001 10011410	Human Resources	296.12	-1,110.99
1001 10011410	Human Resources	18.00	-1,110.99
1001 10011410	Human Resources	11,844.00	-10,430.61
1001 10011410	Human Resources	2,069.70	-1,110.99
1001 10011410	Human Resources	182.67	-3,180.33
1001 10011410	Human Resources	197.58	-3,180.33
1001 10011410	Human Resources	250.00	-3,180.33
1001 10011510	Finance	524.36	-74,199.16
1001 10011510	Finance	4,704.00	-74,199.16
1001 10011510	Finance	2.30	-74,199.16
1001 10011510	Finance	465.75	-5,238.59
1001 10011510	Finance	17.96	-5,238.59
1001 10011530	Billing	1,225.78	.00
1001 10011530	Billing	24.69	.00
1001 10011610	Information Servic	16,839.25	132,085.51
1001 10011610	Information Servic	824.42	132,085.51
1001 10011610	Information Servic	20,270.00	132,085.51
1001 10011610	Information Servic	2,240.00	132,085.51
1001 10011610	Information Servic	12,490.38	11,242.92
1001 10011610	Information Servic	17.65	11,242.92
1001 10011610	Information Servic	10,832.95	11,242.92
1001 10011710	Legal	1,000.00	101,391.18
1001 10011710	Legal	630.17	101,391.18
1001 10011710	Legal	32.15	101,391.18
1001 10011710	Legal	135.86	2,418.74
1001 10011710	Legal	110.22	2,418.74
1001 10014105	Parks Administrati	246.98	886.20
1001 10014105	Parks Administrati	661.22	787.11
1001 10014105	Parks Administrati	97.76	-350.90
1001 10014110	Parks Maintenance	121.48	50,435.94
1001 10014110	Parks Maintenance	1,244.90	50,435.94
1001 10014110	Parks Maintenance	4,299.00	50,435.94
1001 10014110	Parks Maintenance	684.98	50,435.94
1001 10014110	Parks Maintenance	9,399.79	50,435.94
1001 10014110	Parks Maintenance	37.00	-20,697.20



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	53.50	750.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,178.55	-20,697.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	994.12	-20,697.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,014.66	-20,697.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,775.44	-20,697.20
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	1,650.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.14	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	242.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,755.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	60.45	16,578.11
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	70.77	16,578.11
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	9,472.13	4,396.57
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	248.93	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	39.51	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	593.19	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	294.98	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	550.97	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	4,032.16	-2,763.36
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,092.00	206,879.50
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	292.01	308.34
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,444.99	206,879.50
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	288.00	206,879.50
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	175.00	206,879.50
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	825.64	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	686.24	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	749.70	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,650.00	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,350.45	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	7,788.29	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	629.77	18,213.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	724.70	-20,957.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	367.71	-20,957.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	284.33	-20,057.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	526.16	-20,057.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,305.09	-20,057.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	365.96	-20,057.34
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.46	-25,064.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	581.40	-25,064.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	77.73	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	36.77	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	140.70	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	240.00	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,353.67	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,688.83	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,021.19	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	57.62	62,565.44
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	1,172.63	-74.87
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	770.00	2,934.54
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	490.92	3,050.79



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.17	-110.88
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,780.59	9,965.29
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,676.68	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,270.53
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,235.96	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,804.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,957.73	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	1,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	244.91	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	89.87	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,486.20	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,719.76	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,380.00	208,873.75
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	862,933.13	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,371.87	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	260.00	13,112.51
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,686.34	-881.95
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	426.00	2,647.07
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,071.00	909,877.87
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	398.37	-4,567.95
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,115.75	-4,567.95
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	495.61	-4,567.95
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	88.64	-4,567.95
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	290.00	-4,567.95
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,363.83	-4,567.95
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,546.25	-4,567.95
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	266.56	-4,567.95
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	2,226.50	701.01
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	87.30	701.01
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,106.35	701.01
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	900.07	701.01
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,044.24	701.01
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,914.12	701.01
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,985.88	701.01
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	31.53	701.01
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	903,390.81	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	675.72	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	386.75	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	19.50	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	360.61	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	3.92	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,081.93	-834.81
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	74.21	3,407.52
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	52.60	3,407.52
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	488.75	121.75
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	137.25	13,803.16
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,018.42	13,803.16
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	664.31	-3,471.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,053.87	52,907.10



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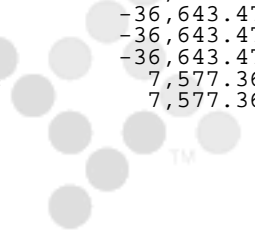
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	20.45	52,907.10
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	51.23	52,907.10
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	41.99	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	408.24	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,837.09	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.32	-1,850.37
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtn Bui	169,775.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Bui	244.29	16,032.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,662.01	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	966.81	11,125.43
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	742.47	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	156.65	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	129.00	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	201.59	-919.62
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	4.54	-919.62
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunic	568.02	-919.62
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	3,894.33	-11,675.59
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-11,675.59
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,125.28	-11,675.59
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,080.00	-11,675.59
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	142.14	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,519.00	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,692.23	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	6,795.47	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	818.35	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	325.50	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	989.95	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	260.60	31,185.71
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,061.63	31,185.71
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	3,960.25	-782.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	425.00	-20,383.31
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	78.00	-89,482.39
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	1,174.14	-89,482.39
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,890.00	59,760.21
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	169.25	59,760.21
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	156.65	59,760.21
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,289.34	59,760.21
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	20,013.02	88,217.76
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	63.31	88,217.76
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	351.98	88,217.76
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,000.63	88,217.76
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	60.88	88,217.76
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	63,107.13	88,217.76
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,036.01	88,217.76
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	96.51	-36,643.47
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	13,476.63	-36,643.47
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,071.13	-36,643.47
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,891.54	7,577.36
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	239.61	7,577.36





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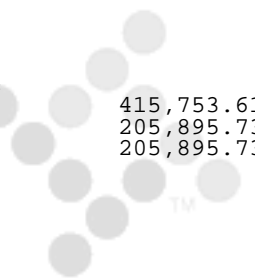
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 18,636.75	7,577.36
1001 10019160	Sister City 1001-191-19160-100-71017-	SC Postage 153.90	243.84
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 243.06	5,713.11
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 492.78	750,297.33
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 1,412.00	16,314.92
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du 2,000.00	750,297.33
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 193.72	750,297.33
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 150.37	-1,121.30
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D 33,333.33	3,395.46
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 49,791.66	.08
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 50,833.33	.04
		FUND TOTAL	2,534,910.36
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39	
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel 1,222.78	47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 76.45	47,289.40
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 333.96	126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 14,293.16	126,217.57
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 961.23	126,217.57
		FUND TOTAL	16,887.58
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39	
2410 24104100	Park Dedication 2410-000-24100-700-70590-	PK DED Other Repair & 285.60	10,837.71
2410 24104100	Park Dedication 2410-000-24100-700-72190-	PK DED Other Capital O 7,134.40	57,535.15
		FUND TOTAL	7,420.00
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39	
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 167,997.63	18,510,838.66
		FUND TOTAL	167,997.63
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39	
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi 21,242.00	436,771.51
		FUND TOTAL	21,242.00
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 359,819.54	
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 6,187.10	415,753.61
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 278.23	205,895.73
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 156.65	205,895.73





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	6,239.16	77,798.56
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	839.68	77,798.56
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,058.19	77,798.56
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	106,204.02	.00
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	14,464.03	.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,257.61	633,033.48
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtn	1,062.99	633,033.48
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	247.03	633,033.48
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,440.84	633,033.48
5010	50100120	Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	236.38	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,516.26	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,447.29	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	550.36	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	16,490.57	68,594.93
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,286.28	68,594.93
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtn	82.90	394,153.37
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	1,120.75	394,153.37
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	304.62	394,153.37
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	40.15	394,153.37
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	732.04	36,613.91
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	8.29	36,613.91
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,594.83	36,613.91
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,543.87	36,613.91
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	24,294.12	36,613.91
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	514.89	36,613.91
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	5,253.72	36,613.91
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	200.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	247.95	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-60000	LAKE MNT Repr/Mtn Bui	1,364.35	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	176.92	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtn Inf	220.00	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,448.00	13,157.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	10,017.00	54,193.01
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	18,395.84	-95,437.33
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	115.54	3,336.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	417.50	3,336.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.26	3,336.39
5010	50100140	Lake Maintenance	5010-500-50140-910-72140-60000	LAKE MNT Cap Out Eq Ot	24,055.82	-103,116.46
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	110.00	25,134.36
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	168.97
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	82.80	4,618.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	22.77	4,618.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	44,218.17	4,618.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-60000	WATER METER Meters	15,717.74	-27,478.56

FUND TOTAL 680,314.60

CASH ACCOUNT 0001 10002 BALANCE 214,512,619.39





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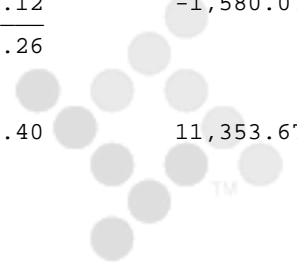
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	443.93 270,353.75
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	3,894.32 270,353.75
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	619.00 270,353.75
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	78.00 107,133.84
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,830.31 107,133.84
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	799.23 107,133.84
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,112.24 107,133.84
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	406.25 107,133.84
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	589.50 107,133.84
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	5,995.67 105,768.00
CASH ACCOUNT 0001 10002 BALANCE 214,512,619.39		FUND TOTAL	17,768.45
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	1,109.82 301,844.04
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	3,952.72 301,844.04
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	143.52 40,809.79
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	429.00 301,844.04
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	78.00 55,815.69
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,314.36 55,815.69
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	4,559.96 55,815.69
CASH ACCOUNT 0001 10002 BALANCE 214,512,619.39		FUND TOTAL	11,587.38
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	4,033.94 -79,706.94
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,663.16 4,527.20
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,681.29 -79,706.94
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	6,673.00 -79,706.94
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	237.99 2,555.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	667.29 2,555.99
CASH ACCOUNT 0001 10002 BALANCE 214,512,619.39		FUND TOTAL	22,956.67
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	32.52 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	3,152.00 1,436.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	359.62 -1,580.07
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,514.12 -1,580.07
CASH ACCOUNT 0001 10002 BALANCE 214,512,619.39		FUND TOTAL	7,058.26
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.40 11,353.67





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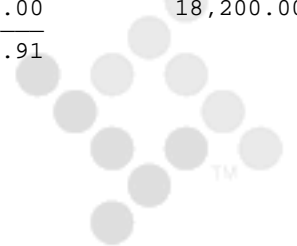
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	50.79	11,353.67
5640	56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	11,353.67
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	312.70	11,353.67
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	398.00	11,353.67
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	205.00	3,225.55
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	236.78	3,225.55
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,272.42	3,225.55
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	255.43	3,225.55
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	367.05	3,225.55
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	321.68	3,225.55
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	43.05	2,301.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	42.32	2,301.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	2,301.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	782.67	2,301.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	299.00	2,301.64
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	1,803.00	2,301.64
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	3,640.88	-3,314.80
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	258.16	-3,314.80
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	897.71	-3,314.80
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	156.30	-3,314.80
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	105.80	-3,314.80
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,091.80	-3,314.80
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	874.85	-3,314.80
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	103.31	1,795.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	1,795.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,205.84	1,795.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,366.69	1,795.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	2,580.00	1,795.00
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	317.20	8,508.46
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	3,675.87	8,508.46
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	305.56	8,508.46
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,113.19	8,508.46
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	265.12	8,508.46
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	614.55	8,508.46
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	6,323.47	8,508.46
				FUND TOTAL	35,703.59
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39			
5710 5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	24,236.17	
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	116.02	-1,616.39
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	289.72	-1,616.39
5710 57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	24,004.00	18,200.00
				FUND TOTAL	48,645.91
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39			





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	-352,703.73
		FUND TOTAL	12,416.00	
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,776.19	19,730.13
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,167.93
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	27,015.93	198,357.13
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,810.32	-5,902.88
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,082.32	1,554.50
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	4,211.23	-360.25
		FUND TOTAL	45,899.96	
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,651.80	-8,537.01
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	134.98	-952.55
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	6,103.16	27,127.00
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	432.73	-1,792.06
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,316.30	-3,842.69
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	881.85	-141.72
		FUND TOTAL	10,520.82	
CASH ACCOUNT 0001 10002	BALANCE	214,512,619.39		
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CHECK RUN SUMMARY TOTAL			3,641,329.21	
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GRAND TOTAL			3,641,329.21	
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/10/2019 CHECK RUN: 06102019 AMOUNT: \$ 26,319.20

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	04/30/2019	CHILD CARE 4/19 1,955.23 1,955.23 CHECK TOTAL 1,955.23	245460		
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	04/30/2019	ADMN FEE-CC 4/19 96.60 96.60 CHECK TOTAL 114.60	245461		
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	04/30/2019	ADMIN FEE CORR 4/19 18.00 18.00 CHECK TOTAL 114.60	245476		
1861	HOERR CONSTRUCTION INC 1 22402440 72550 52000	00001	20190384	INV	06/10/2019	PAY#6 6/19 10,018.21 10,018.21 CHECK TOTAL 10,018.21	245412		
781	HOUSING AUTHORITY OF T 1 22402410 70220 50000	00000		INV	04/30/2019	SEC 3 TRAINING 4/19 3,500.00 3,500.00 CHECK TOTAL 3,500.00	245459		
582	MID CENTRAL COMMUNITY 1 22402430 79130 51000	00001		INV	04/30/2019	MAYORS REHAB 4/19 806.82 806.82 CHECK TOTAL 806.82	245457		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	04/30/2019	STORAGE RENT 12/18 32.00 32.00	245463		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	04/30/2019	STORAGE RENT 1/19 32.00 32.00	245464		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	04/30/2019	STORAGE RENT 2/19 32.00 32.00	245465		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	04/30/2019	STORGAE RENT 3/19 32.00 32.00	245467		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	04/30/2019	STORAGE RENT 4/19 32.00 32.00	245468		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	04/30/2019	ADMIN STORAGE 4/19 177.75 177.75	245469		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	04/30/2019	HMIS 1/19	245471		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000			CD - COC		Grants			
				Invoice Net		1,504.61			
	302 PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	1,504.61			
	1 22402460 79130 58000			CD - COC		Grants			
				Invoice Net		1,506.17			
	302 PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	1,506.17	245473		
	1 22402460 79130 58000			CD - COC		Grants			
				Invoice Net		1,484.02			
	302 PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	1,484.02			
	1 22402460 79130 58000			CD - COC		Grants			
				Invoice Net		5,091.79			
						5,091.79			
						CHECK TOTAL			
							9,924.34		
=====									
	16 INVOICES					CHECK RUN TOTAL	26,319.20		
						CASH ACCOUNT BALANCE	26,319.20		
							23,178.63		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	3,500.00	8,170.68
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	806.82	-5,071.27
2240 22402440	CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	10,018.21	900.00
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	11,994.17	12,448.26
			FUND TOTAL	26,319.20	
CASH ACCOUNT 0001 10022	BALANCE	23,178.63			
			CHECK RUN SUMMARY TOTAL	26,319.20	
			GRAND TOTAL	26,319.20	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/10/2019 CHECK RUN: 06102019 AMOUNT: \$ 1,201.90

City of Bloomington Check Run





06/05/2019 14:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407	CHEM-K LLC 1 22502520 70690 56000	00000		INV	06/10/2019	C-19-236-E 419.55	244868		
		SFOOR		Purch	Serv	419.55			
		Invoice Net							
3407	CHEM-K LLC 1 22502520 70690 56000	00000		INV	06/10/2019	C-19-236-E1 272.35	244869		
		SFOOR		Purch	Serv	272.35			
		Invoice Net							
				CHECK	TOTAL	691.90			
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3525 30.00	245485		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3532 30.00	245486		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3535 30.00	245487		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3534 30.00	245488		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3522 30.00	245489		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3523 30.00	245490		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3527 30.00	245491		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3528 30.00	245493		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3521 30.00	245494		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3526 30.00	245495		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3519 30.00	245496		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3524 30.00	245497		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							
3459	H&H LANDSCAPING & MAIN 1 22502520 70690 56000	00001	20200042	INV	06/10/2019	3529 30.00	245499		
		SFOOR		Purch	Serv	30.00			
		Invoice Net							





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	06/10/2019	3530			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	245500		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	06/10/2019	3531			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	245501		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	06/10/2019	3520			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	245502		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	06/10/2019	3533			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	245503		
				Invoice Net		30.00			
				CHECK TOTAL		510.00			
=====									
19	INVOICES			CHECK RUN TOTAL		1,201.90			
				CASH ACCOUNT BALANCE		61,812.61			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 1,201.90	53,904.40
CASH ACCOUNT 0001 10023	BALANCE 61,812.61	FUND TOTAL 1,201.90	
		CHECK RUN SUMMARY TOTAL	1,201.90
		GRAND TOTAL	1,201.90

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/10/2019 CHECK RUN: 06102019 AMOUNT: \$ 49,084.73

City of Bloomington Check Run





06/05/2019 14:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS				INV	06/10/2019	1269343211 5/19			
1 23103100 71320		00007		Library MO	Electricity	6,168.51	244263		
				Invoice Net		6,168.51			
				CHECK TOTAL		6,168.51			
258 AMERICAN PEST CONTROL				INV	06/10/2019	83315			
1 23103100 70510 10000		00000		Library MO	RepMaint B	80.00	244531		
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
4554 BARRY CLOYD				INV	06/10/2019	06132019-BC			
1 23103100 70690 10000		00000		Library MO	Purch Serv	300.00	244527		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2049 BRIDGEALL LIBRARIES LI				INV	06/10/2019	SIN004197			
1 23103100 70530 10000		00001		Library MO	RepMaint O	15,000.00	245553		
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			
840 CDW LLC				INV	06/10/2019	SHJ7594			
1 23103100 71013		00001		Library MO	Com Supp	63.34	244535		
				Invoice Net		63.34			
840 CDW LLC				INV	06/10/2019	SGQ7097			
1 23103100 71013		00001		Library MO	Com Supp	215.40	244536		
				Invoice Net		215.40			
840 CDW LLC				INV	06/10/2019	SKG9588			
1 23103100 71013		00001		Library MO	Com Supp	171.38	245340		
				Invoice Net		171.38			
				CHECK TOTAL		450.12			
1497 CENGAGE LEARNING INC				EFT	06/10/2019	67115506			
1 23103100 71430		00003		Library MO	Adlt Books	45.73	244693		
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC				EFT	06/10/2019	67122578			
1 23103100 71430		00003		Library MO	Adlt Books	44.98	245332		
				Invoice Net		44.98			
				CHECK TOTAL		90.71			
3064 CIRBN LLC				INV	06/10/2019	6664			
1 23103100 71340 10000		00001		Library MO	Telecom	420.33	245331		
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
4358 COUGHLIN COMPANIES LLC				INV	06/10/2019	161677			
1 23103100 71480		00000		Library MO	PA Matrl	1,265.00	244514		
				Invoice Net		1,265.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,265.00
1574 DEANS GRAPHICS INC	1 23103100 70690	10000		INV	06/10/2019	19465			
			Library MO	Purch Serv		550.00	244500		
				Invoice Net		550.00			
1574 DEANS GRAPHICS INC	1 23103100 70690	10000		INV	06/10/2019	19466			
			Library MO	Purch Serv		816.00	244502		
				Invoice Net		816.00			
1574 DEANS GRAPHICS INC	1 23103100 70690	10000		INV	06/10/2019	19512			
			Library MO	Purch Serv		300.00	244503		
				Invoice Net		300.00			
						CHECK TOTAL			1,666.00
698 DELL MARKETING LP	1 23103100 71013			INV	06/10/2019	10318253950			
			Library MO	Com Supp		833.44	245557		
				Invoice Net		833.44			
						CHECK TOTAL			833.44
999024 OSF ST. JOSEPH MEDICAL	1 23103100 79120	10000		INV	06/10/2019	ABFALDER-05232019			
			Library MO	Emp Relatn		40.00	245353		
				Invoice Net		40.00			
						CHECK TOTAL			40.00
4290 EDUCATIONAL DEVELOPMEN	1 23103100 71440			INV	06/10/2019	DIR4403769			
			Library MO	Chld Books		215.78	244692		
				Invoice Net		215.78			
						CHECK TOTAL			215.78
999012 RHONDA MASSIE	1 23103100 70610	10000		INV	06/10/2019	53119			
			Library MO	Advertise		528.76	245556		
				Invoice Net		528.76			
						CHECK TOTAL			528.76
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	06/10/2019	2170461238-05252019			
			Library MO	Telecom		61.83	245349		
				Invoice Net		61.83			
1957 FRONTIER COMMUNICATION	1 23103100 79120	10000		EFT	06/10/2019	3098280393-052519			
			Library MO	Emp Relatn		504.46	245352		
				Invoice Net		504.46			
						CHECK TOTAL			566.29
155 INGRAM DISTRIBUTION GR	1 23103100 71430			INV	06/10/2019	40195788			
			Library MO	Adlt Books		46.76	244532		
				Invoice Net		46.76			
155 INGRAM DISTRIBUTION GR	1 23103100 71430			INV	06/10/2019	40325753			
			Library MO	Adlt Books		102.00	245341		
				Invoice Net		102.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	148.76		
155 INGRAM DISTRIBUTION GR		00001		INV	06/10/2019	40378025	245451		
1 23103100 71430				Library MO	Adlt Books	20.39			
				Invoice Net		20.39			
						CHECK TOTAL	20.39		
2635 LIMELIGHT COMMUNICATIO		00001		INV	06/10/2019	PAS82627	244547		
1 23103100 70610 10000				Library MO	Advertise	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
2620 LINCOLNS FESTIVAL IN B		00001		INV	06/10/2019	52719	245555		
1 23103100 70610 10000				Library MO	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
3656 MICHAEL S OBRIEN		00000		INV	06/10/2019	05302019-PERF2	245339		
1 23103100 70690 10000				Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
229 MIDWEST TAPE LLC		00000		INV	06/10/2019	97423347	244505		
1 23103100 71490				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229 MIDWEST TAPE LLC		00000		INV	06/10/2019	97420081	244529		
1 23103100 71470				Library MO	AV Matrl	47.97			
				Invoice Net		47.97			
229 MIDWEST TAPE LLC		00000		INV	06/10/2019	97445421	245561		
1 23103100 71470				Library MO	AV Matrl	49.47			
				Invoice Net		49.47			
						CHECK TOTAL	5,087.44		
97 MILLER JANITOR SUPPLY		00000		INV	06/10/2019	094729-01	244530		
1 23103100 71024				Library MO	Janit Supp	26.27			
				Invoice Net		26.27			
97 MILLER JANITOR SUPPLY		00000		INV	06/10/2019	094821-00	245344		
1 23103100 71024				Library MO	Janit Supp	251.68			
				Invoice Net		251.68			
						CHECK TOTAL	277.95		
1480 OFFICE DEPOT INC		00000		ACI	06/10/2019	316152761001	244534		
1 23103100 71010 10000				Library MO	Off Supp	169.59			
				Invoice Net		169.59			
1480 OFFICE DEPOT INC		00000		ACI	06/10/2019	319708855001	244549		
1 23103100 70690 10000				Library MO	Purch Serv	9.99			
				Invoice Net		9.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC	1 23103100 71010	10000		ACI	06/10/2019	322653939001	245452		
			Library MO	Off Supp		25.55			
				Invoice Net		25.55			
						CHECK TOTAL	205.13		
2417 OVERDRIVE INC	1 23103100 71490			ACI	06/10/2019	CD0101819096671	244504		
			Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
4543 PETER ADRIEL KENNELL	1 23103100 70690	10000		INV	06/10/2019	06192019-PA	244528		
			Library MO	Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
889 PROQUEST CSA LLC	1 23103100 71480			ACI	06/10/2019	70528718	245559		
			Library MO	PA Matrl		7,474.00			
				Invoice Net		7,474.00			
						CHECK TOTAL	7,474.00		
708 RECORDED BOOKS INC	1 23103100 71470			ACI	06/10/2019	76232782	244694		
			Library MO	AV Matrl		45.67			
				Invoice Net		45.67			
708 RECORDED BOOKS INC	1 23103100 71470			ACI	06/10/2019	762333103	245346		
			Library MO	AV Matrl		33.97			
				Invoice Net		33.97			
						CHECK TOTAL	79.64		
116 RON SMITH PRINTING CO	1 23103100 70611	10000		EFT	06/10/2019	154000	245456		
			Library MO	PrintBind		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
2747 SCHNEIDER MICHAEL A	1 23103100 70690	10000		INV	06/10/2019	06212019	244519		
			Library MO	Purch Serv		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
3207 SCOTTS BOILER SERVICES	1 23103100 70510	10000		EFT	06/10/2019	828	244511		
			Library MO	RepMaint B		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
1890 THE SCRIBBLEBOOKS COMP	1 23103100 70690	10000		INV	06/10/2019	06292019-SBC	244523		
			Library MO	Purch Serv		412.50			
				Invoice Net		412.50			
						CHECK TOTAL	412.50		





06/05/2019 14:01
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4252 WILLIAM HAZELGROVE		00000		INV	06/10/2019	06272019-WH	244525		
1 23103100 70690 10000	Library MO			Purch Serv		350.00			
	Invoice Net					350.00			
				CHECK TOTAL		350.00			
3458 WINDSTREAM HOLDINGS IN		00001		INV	06/10/2019	71379548	245454		
1 23103100 71340 10000	Library MO			Telecom		118.98			
	Invoice Net					118.98			
				CHECK TOTAL		118.98			
2523 YAP KYLE		00001		INV	06/10/2019	06262019-KY	244526		
1 23103100 70690 10000	Library MO			Purch Serv		200.00			
	Invoice Net					200.00			
				CHECK TOTAL		200.00			
=====									
46 INVOICES				CHECK RUN TOTAL		49,084.73	49,084.73		
				CASH ACCOUNT BALANCE			1,289,083.64		
=====									





06/05/2019 14:01
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	780.00	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	15,000.00	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,028.76	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	45.00	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,788.49	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	195.14	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	1,283.56	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	277.95	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	6,168.51	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	601.14	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	259.86	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	215.78	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	177.08	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	8,739.00	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	329,410.09
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	544.46	329,410.09
			FUND TOTAL	49,084.73	
CASH ACCOUNT 0001 10032		BALANCE	1,289,083.64		
			CHECK RUN SUMMARY TOTAL	49,084.73	
			GRAND TOTAL	49,084.73	

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





06/05/2019 14:02
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/10/2019 CHECK RUN: 06102019 AMOUNT: \$ 14,258.14

City of Bloomington Check Run





06/05/2019 14:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06102019 06/10/2019 DUE DATE: 06/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/30/2019	#41 4/19	245608		
			MFT	Eng Sv		14,258.14			
			Invoice Net			14,258.14			
						CHECK TOTAL			14,258.14
=====									
1	INVOICES					CHECK RUN TOTAL			14,258.14
						CASH ACCOUNT BALANCE			701,013.61
=====									





06/05/2019 14:02
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06102019 06/10/2019

DUE DATE: 06/27/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	14,258.14	.00
		FUND TOTAL	14,258.14	
CASH ACCOUNT 0001 10052	BALANCE 701,013.61			
=====				
CHECK RUN SUMMARY TOTAL			14,258.14	
=====				
GRAND TOTAL			14,258.14	
=====				

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





05/23/2019 12:03
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/23/2019 CHECK RUN: 05232019 AMOUNT: \$ 7,690.30

City of Bloomington Check Run





05/23/2019 12:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232019 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/23/2019	<u>LINCOLN PRKNG 5/19</u>	244224		
	1 <u>5560</u> <u>13328</u>			A Linc Pkg	ALGChange	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/23/2019	<u>CSH DRWR 5/19 FIN</u>	244228		
	1 <u>1001</u> <u>13325</u>			Gen Fund	CashPtyCsh	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>999019</u>	<u>CARA PETERSON</u>	00000		INV	05/23/2019	<u>INDIANAPOLIS 6/19</u>	244230		
	1 <u>10014125</u> <u>70632</u> <u>20000</u>			BCPA	Pro Develp	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		
<u>2587</u>	<u>ILLINOIS DEPT OF REVEN</u>	00002		INV	05/23/2019	<u>1252-0454 3/19</u>	244250		
	1 <u>10011510</u> <u>79990</u>			FIN	Othr Exp	77.20			
				Invoice Net		77.20			
						CHECK TOTAL	77.20		
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>	00003		INV	05/23/2019	<u>TYUS 6/19</u>	244223		
	1 <u>10011110</u> <u>70632</u>			Admin	Pro Develp	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>295</u>	<u>MCLEAN COUNTY COLLECTO</u>	00001		INV	05/23/2019	<u>REAL ESTATE TAX 2018</u>	244219		
	1 <u>10015430</u> <u>79010</u>			Code Enf	Prop Tx	4,334.46			
	2 <u>10019170</u> <u>79010</u>			Eco Develp	Prop Tx	1,783.50			
	3 <u>10016210</u> <u>79010</u>			ENG ADMIN	Prop Tx	898.14			
				Invoice Net		7,016.10			
						CHECK TOTAL	7,016.10		
=====									
6	INVOICES			CHECK RUN TOTAL		7,690.30	7,690.30		
=====									
CASH ACCOUNT BALANCE							214,689,983.27		
=====									





05/23/2019 12:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05232019 05/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	1001-000-00000-000-13325- GF Cashiers Petty Cash	150.00
1001 10011510	Finance	1001-110-11110-100-70632- ADMIN Professional Dev	175.00
1001 10014125	BCPA	1001-110-11510-100-79990- FIN Other Miscellaneou	77.20
1001 10015430	Code Enforcement	1001-141-14125-700-70632-20000 BCPA Professional Deve	255.00
1001 10016210	Engineering Admini	1001-154-15430-200-79010- CODE ENF Property Tax	4,334.46
1001 10019170	Economic Developme	1001-160-16210-300-79010- ENG ADMIN Property Tax	898.14
		1001-000-19170-100-79010- Econ Dev Property Tax	1,783.50
		FUND TOTAL	7,673.30
CASH ACCOUNT 0001 10002	BALANCE	214,689,983.27	
5560 5560	Abraham Lincoln Pa	5560-000-00000-000-13328- LINC PARK Change Fund	17.00
		FUND TOTAL	17.00
CASH ACCOUNT 0001 10002	BALANCE	214,689,983.27	
		CHECK RUN SUMMARY TOTAL	7,690.30
		GRAND TOTAL	7,690.30

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





05/24/2019 11:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/24/2019 CHECK RUN: 05242019 AMOUNT: \$ 128,321.93

City of Bloomington Check Run





05/24/2019 11:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242019 05/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>120 CIT TRUCKS LLC</u>									
1 <u>40110139 72130</u>		00000	<u>20190191</u>	INV	05/24/2019	<u>101S1009</u>	244490		
			FY19 CapLs	CO Lcn Veh		77,215.00			
			Invoice Net			77,215.00			
						CHECK TOTAL	77,215.00		
<u>2208 RANTOUL TRUCK CENTER L</u>									
1 <u>40110139 72130</u>		00000	<u>20190190</u>	INV	05/24/2019	<u>41533</u>	244491		
			FY19 CapLs	CO Lcn Veh		51,106.93			
			Invoice Net			51,106.93			
						CHECK TOTAL	51,106.93		
=====									
2 INVOICES						CHECK RUN TOTAL	128,321.93	128,321.93	
						CASH ACCOUNT BALANCE	214,835,265.39		
=====									





05/24/2019 11:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05242019 05/24/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130- CAP LEASE Capl Outlay	128,321.93	4,440.06
CASH ACCOUNT 0001 10002	BALANCE 214,835,265.39	FUND TOTAL 128,321.93	
=====		CHECK RUN SUMMARY TOTAL	128,321.93
=====		GRAND TOTAL	128,321.93
=====			

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05/30/2019 13:19
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/30/2019 CHECK RUN: 05302019 AMOUNT: \$ 29,501.62

City of Bloomington Check Run





05/30/2019 13:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05302019 05/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>140 IL SECRETARY OF STATE</u>	<u>1 10015110 70520</u>	00003		INV	05/30/2019	<u>TITLE FOR 2 VEH 5/19</u>	244876		
		Police		RepMaint V		190.00			
		Invoice Net				190.00			
						CHECK TOTAL		190.00	
<u>140 IL SECRETARY OF STATE</u>	<u>1 10015110 70520</u>	00003		INV	05/30/2019	<u>BPD NEW VEH 5/19</u>	244875		
		Police		RepMaint V		202.00			
		Invoice Net				202.00			
						CHECK TOTAL		202.00	
<u>601 OBRIEN IMPORTS INC</u>	<u>1 20900900 72130</u>	00000	<u>20200032</u>	INV	05/30/2019	<u>COV BPD 05062019</u>	244872		
		Drug Enfrc		CO Lcn Veh		14,879.81			
		Invoice Net				14,879.81			
<u>601 OBRIEN IMPORTS INC</u>	<u>1 20900900 72130</u>	00000	<u>20200032</u>	INV	05/30/2019	<u>COV BPD 050619B</u>	244873		
		Drug Enfrc		CO Lcn Veh		13,979.81			
		Invoice Net				13,979.81			
						CHECK TOTAL		28,859.62	
<u>999017 JOSHUA SWARTZENTRUBER</u>	<u>1 10015110 70632</u>	00000		INV	05/30/2019	<u>MYRTLE BEACH 6/19</u>	243847		
		Police		Pro Develp		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	
=====									
5 INVOICES				CHECK RUN TOTAL		29,501.62		29,501.62	
				CASH ACCOUNT BALANCE				214,511,535.69	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05302019 05/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	392.00	208,873.75
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	250.00	208,873.75
		FUND TOTAL	642.00	
CASH ACCOUNT 0001 10002	BALANCE 214,511,535.69			
2090 20900900	Drug Enforcement 2090-209-20900-200-72130-	DRUG Cap Outlay Licens	28,859.62	75,448.06
		FUND TOTAL	28,859.62	
CASH ACCOUNT 0001 10002	BALANCE 214,511,535.69			
		CHECK RUN SUMMARY TOTAL	29,501.62	
		GRAND TOTAL	29,501.62	

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





05/31/2019 11:14
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/31/2019 CHECK RUN: 05312019 AMOUNT: \$ 500.00

City of Bloomington Check Run





05/31/2019 11:14
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05312019 05/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	05/31/2019	<u>ZOO DRWR 6/19</u>	245303		
1 <u>1001</u>	<u>13316</u>	Gen Fund		Zoo PC		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
=====									
1 INVOICES						CHECK RUN TOTAL	500.00		500.00
						CASH ACCOUNT BALANCE	214,511,535.69		
=====									





05/31/2019 11:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05312019 05/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-13316-	GF Zoo Petty Cash	500.00
		FUND TOTAL	500.00
CASH ACCOUNT 0001 10002	BALANCE 214,511,535.69		
		CHECK RUN SUMMARY TOTAL	500.00
		GRAND TOTAL	500.00

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





06/03/2019 08:44
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/03/2019 CHECK RUN: 06032019 AMOUNT: \$ 1,542.19

City of Bloomington Check Run





06/03/2019 08:44
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06032019 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>133</u>	<u>WEAVERS RENT ALL INC</u>	00000		INV	06/03/2019	<u>452942-1</u>			
	1 <u>10011110 79110</u>			Admin	Com Relatn	181.50	245414		
				Invoice Net		181.50			
						CHECK TOTAL		181.50	
<u>411</u>	<u>WORLD JOINT CORPORATIO</u>	00002		INV	06/03/2019	<u>DIAZ-JAPAN 2019-20</u>			
	1 <u>10019160 70630</u>			Sister Cty	Travel	1,360.69	245413		
				Invoice Net		1,360.69			
						CHECK TOTAL		1,360.69	
=====									
2 INVOICES						CHECK RUN TOTAL		1,542.19	
						CASH ACCOUNT BALANCE		214,512,619.39	
=====									





06/03/2019 08:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06032019 06/03/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	181.50	14,501.33
1001 10019160 Sister City	1001-191-19160-100-70630-	SC Travel	1,360.69	-13,549.28
		FUND TOTAL	1,542.19	
CASH ACCOUNT 0001 10002	BALANCE 214,512,619.39			
		CHECK RUN SUMMARY TOTAL	1,542.19	
		GRAND TOTAL	1,542.19	

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05/28/2019 16:40
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
523	03/04/2019	WIRE	1878 HEALTH CARE SERVICES		HC-MAR19	03/01/2019		W6537	288,097.10
							CHECK	523 TOTAL:	288,097.10
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			288,097.10
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	288,097.10	
								*** GRAND TOTAL ***	288,097.10





05/28/2019 16:57
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
541	03/07/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0319	03/07/2019		W6567	173.75
							CHECK	541 TOTAL:	173.75
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		173.75
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	173.75	
								*** GRAND TOTAL ***	173.75





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

526 05/01/2019 WIRE 3901 INTERGOVERNMENTAL PE IPBC-0519 05/01/2019 W6542 630,117.99

CHECK 526 TOTAL: 630,117.99

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 630,117.99

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	630,117.99

*** GRAND TOTAL *** 630,117.99





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
525	04/01/2019	WIRE	2035 FINET INC		BBCC0419	04/01/2019		W6539	245.71
							CHECK	525 TOTAL:	245.71
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		245.71
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	245.71	
								*** GRAND TOTAL ***	245.71





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
524	04/03/2019	WIRE	714 COMMERCE BANK		244482	04/03/2019		W6538	271.42
							CHECK	524 TOTAL:	271.42
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		271.42
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	271.42	
								*** GRAND TOTAL ***	271.42





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
540	04/05/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0419	04/05/2019		W6566	24.45
							CHECK	540 TOTAL:	24.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		24.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	24.45	
								*** GRAND TOTAL ***	24.45



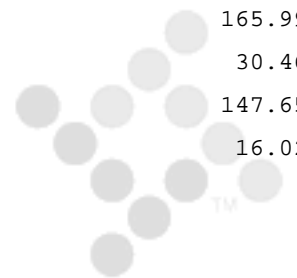


05/30/2019 13:14
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
534	05/13/2019	WIRE	3962 AMAZON.COM SERVICES		45659788433Z	04/01/2019			11.76
					64767857435Z	04/01/2019			14.95
					49747885756Z	04/01/2019			44.26
					88839787763Z	02/25/2019			-16.58
					85389466366Z	02/25/2019			-16.58
					73688665989Z	02/25/2019			-16.58
					56689944975Z	03/12/2019			19.99
					44783893965Z	03/19/2019			44.58
					95466637443Z	03/15/2019			148.58
					54649995349Z	03/22/2019			256.77
					44854487958Z	03/22/2019			289.44
					77879569768Z	03/22/2019			67.00
					89863735339Z	03/22/2019			51.00
					46933395588Z	03/12/2019			233.04
					99744365836Z	03/12/2019			155.70
					89559854863Z	03/06/2019			-19.99
					47365975594Z	03/29/2019			99.99
					63957937337Z	03/29/2019			73.89
					43775936366Z	03/29/2019			100.84
					43739397574Z	03/29/2019			58.80
					46638479937Z	04/02/2019			184.98
					93684855963Z	04/05/2019			134.97
					43936749459Z	04/09/2019			165.99
					67444879447Z	04/09/2019			30.46
					44869485888Z	04/09/2019			147.65
					66665338598Z	03/28/2019			16.02





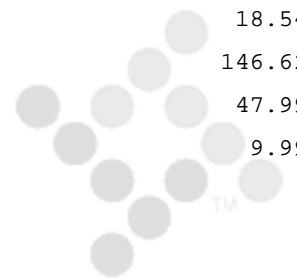
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

					77784748688Z	03/28/2019			79.94
					46773864549Z	04/03/2019			69.99
					59466374798Z	03/18/2019			6.78
					55543373537Z	03/18/2019			5.87
					43566774596Z	03/18/2019			6.40
					58957554689Z	03/21/2019			38.67
					83353766899Z	03/26/2019			4.99
					59468889655Z	03/26/2019			5.00
					44655976563Z	03/26/2019			18.73
					78398938863Z	04/05/2019			95.00
					63737385786Z	03/12/2019			324.89
					46756488347Z	03/12/2019			23.99
					44644534366Z	03/13/2019			107.92
					49455939396Z	03/07/2019			-59.59
					43533954474Z	03/26/2019			59.99
					43669799775Z	03/26/2019			59.99
					48898669868Z	03/27/2019			5.99
					43738357683Z	04/01/2019			7.69
					63973885964Z	04/01/2019			17.79
					56379384845Z	04/01/2019			143.88
					44683797579Z	04/04/2019			34.99
					55564398449Z	03/08/2019			125.73
					45537695854Z	03/11/2019			18.54
					43496365889Z	03/25/2019			146.62
					44454743843Z	04/01/2019			47.99
					65985673989Z	04/01/2019			9.99





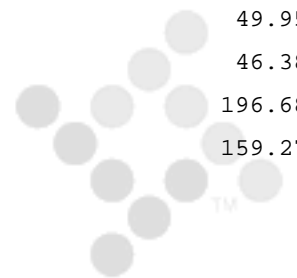
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

					57937553536Z	03/25/2019			57.88
					53463447664Z	03/09/2019			23.12
					56856794686Z	03/09/2019			88.42
					87696667598Z	03/09/2019			376.00
					86367598874Z	03/12/2019			49.52
					43698973786Z	03/17/2019			78.22
					45645995835Z	03/17/2019			28.80
					47373376773Z	03/17/2019			13.97
					99554996778Z	03/17/2019			6.61
					78384594537Z	03/20/2019			215.38
					87757568856Z	03/20/2019			19.08
					46478989848Z	03/20/2019			66.69
					46577653364Z	03/25/2019			13.38
					75579676638Z	03/27/2019			130.54
					44375698488Z	03/27/2019			7.49
					43633378635Z	03/29/2019			30.90
					47384933563Z	03/29/2019			21.60
					78495595387Z	04/06/2019			17.97
					43685686794Z	04/05/2019			187.45
					47944567538Z	04/06/2019			21.99
					89466938936Z	03/12/2019			45.90
					65355868677Z	03/13/2019			24.01
					46483354959Z	03/19/2019			49.95
					44573938748Z	03/18/2019			46.38
					68333989669Y	03/20/2019			196.68
					68333989669Z	03/20/2019			159.27





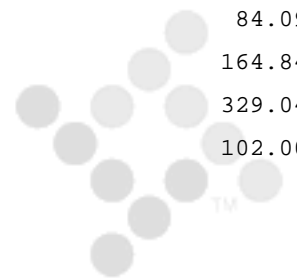
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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

					76468958996Z	03/26/2019			19.90
					67354389845Z	04/02/2019			119.40
					48554946867Y	04/03/2019			10.59
					48554946867Z	04/03/2019			27.28
					66586687938Z	04/02/2019			164.68
					86546683536Z	04/03/2019			15.64
					46636336867Z	03/25/2019			19.48
					68485989793Z	04/02/2019			279.98
					44849644636Z	04/02/2019			169.14
					87865865676Z	04/05/2019			220.84
					76574973478Z	03/13/2019			209.70
					78853985979Z	03/13/2019			103.00
					64773959683Z	03/20/2019			36.00
					68433976478Z	03/26/2019			52.91
					93978888646Z	03/26/2019			252.99
					93748756376Z	03/21/2019			509.15
					43576467578Z	03/22/2019			219.99
					53957455553Z	03/21/2019			111.06
					44857885697Z	03/22/2019			219.44
					48877695684Z	03/22/2019			199.98
					43768754744Z	03/27/2019			630.38
					43798988635Z	03/27/2019			56.69
					43877945395Z	03/27/2019			84.09
					46967593477Z	03/27/2019			164.84
					79666844349Z	03/27/2019			329.04
					43784379678Z	03/28/2019			102.00



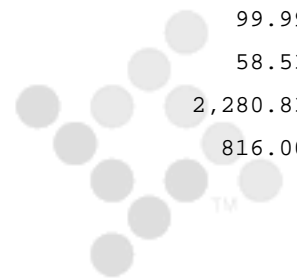


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					46356636879Z	03/28/2019			58.50
					46467638368Z	03/28/2019			39.49
					56675657497Z	03/27/2019			546.43
					48659497479Z	03/29/2019			83.57
					43757874459Z	03/28/2019			136.78
					47377394975Z	03/29/2019			129.00
					63485338877Z	03/28/2019			47.41
					46358887875Z	03/29/2019			23.83
					46649988834Z	03/28/2019			25.55
					68939549794Z	03/28/2019			143.99
					96346866897Z	03/28/2019			976.05
					53937734778Z	03/28/2019			41.79
					45734393798Z	03/29/2019			658.96
					43337349498Z	03/29/2019			66.00
					57388637934Z	03/29/2019			106.66
					83366649758Z	03/29/2019			833.40
					93936697694Z	03/29/2019			26.38
					86334898449Z	03/28/2019			65.90
					44377549537Z	03/28/2019			-58.50
					74464848676Z	04/01/2019			999.00
					85967766469Z	03/29/2019			28.02
					47347989836Z	04/01/2019			1,153.90
					93987337666Z	04/01/2019			99.99
					49864964734Z	04/02/2019			58.53
					43469857957Z	03/28/2019			2,280.83
					93564673536Z	03/29/2019			816.00





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

85844448393Z	03/29/2019								9.98
46955957374Z	04/02/2019								967.52
57539944633Z	04/02/2019								249.00
46957649798Z	04/02/2019								439.99
95447389389Z	04/08/2019								77.14
46586465334Z	03/11/2019								142.65
46994348464Z	03/28/2019								36.78
67858558878Z	04/02/2019								50.84
85766476734Z	04/02/2019								37.96

CHECK 534 TOTAL: 21,393.41

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21,393.41

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	21,393.41

*** GRAND TOTAL *** 21,393.41





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
527	05/17/2019	WIRE	4158 TD BANK NA		LM-621417	05/16/2019		W6544	57,532.95
							CHECK	527 TOTAL:	57,532.95
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,532.95
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	57,532.95		
							*** GRAND TOTAL ***		57,532.95





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
528	05/17/2019	WIRE	1025 RAILROAD MANAGEMENT		LM-621416	05/16/2019		W6546	13,109.55
							CHECK	528 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		13,109.55	
							*** GRAND TOTAL ***		13,109.55





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
532	05/22/2019	WIRE	714 COMMERCE BANK		LM-149969	04/08/2019		W6553	18,573.45
							CHECK	532 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	18,573.45		
							*** GRAND TOTAL ***		18,573.45





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
533	05/22/2019	WIRE	714 COMMERCE BANK		LM-149968	04/08/2019		W6555	35,658.37
							CHECK	533 TOTAL:	35,658.37
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		35,658.37
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	35,658.37	
								*** GRAND TOTAL ***	35,658.37





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
529	05/22/2019	WIRE	714 COMMERCE BANK		LS-148980	03/05/2019		W6547	289,900.82
							CHECK	529 TOTAL:	289,900.82
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			289,900.82
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	289,900.82	
								*** GRAND TOTAL ***	289,900.82





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
530	05/22/2019	WIRE	714 COMMERCE BANK		LS-148981	03/05/2019		W6548	46,806.86
							CHECK	530 TOTAL:	46,806.86
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			46,806.86
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	46,806.86	
								*** GRAND TOTAL ***	46,806.86

