

**For Council of: June 24, 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,**

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**F. Scott Rathbun  
Finance Director**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
6/7/2019	\$ 2,026,152.23	\$ 500,781.80	\$ 2,526,934.03
6/7/2019-6/15/2019 Off Cycle Adjustments	\$ 708.52	\$ 134.17	\$ 842.69

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**PAYROLL GRAND TOTAL \$ 2,527,776.72**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
6/24/2019	AP General	\$ 4,010,103.67
	AP JM Scott	
6/24/2019	AP Comm Devel	\$ 18,695.56
6/24/2019	AP IHDA	\$ 32,200.00
6/24/2019	AP Library	\$ 139,954.53
6/24/2019	AP MFT	\$ 12,992.73
6/6/2019-6/17/2019	Out of Cycle	\$ 82,068.35
12/20/2018-6/4/2019	AP Bank Transfers	\$ 3,270,025.13
	<b>AP GRAND TOTAL</b>	<b>\$ 7,566,039.97</b>

**PCARDS**

Date Range	Total
5/1/2019-5/31/2019	\$ 163,663.36
<b>PCARD GRAND TOTAL</b>	<b>\$ 163,663.36</b>

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**TOTAL \$ 10,257,480.05**

Respectfully,

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**F. Scott Rathbun**  
Finance Director



06/05/2019 14:02  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 05/19/19 To 06/01/19

WARRANT: 19B112 PAYROLL TYPE: BW1

CHECK DATE: 06/07/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,416.68	375,784.66	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	41,434.63	1,287,384.16	0.00	0.00
120 HOURLY	1,259.75	16,484.51	0.00	0.00
130 SEASON	8,813.00	92,961.63	0.00	0.00
200 OT	1,703.25	76,628.79	0.00	0.00
211 OT-ST	1,360.03	59,370.78	0.00	0.00
225 SFT OT	8.00	7.20	0.00	0.00
348 PC PO	32.00	782.41	0.00	0.00
352 VAC PO	224.71	6,633.81	0.00	0.00
354 HOL PO	48.00	1,124.16	0.00	0.00
414 LWOP	262.75	0.00	0.00	0.00
423 F HLDY	895.30	26,459.01	0.00	0.00
426 WC	0.00	2,678.22	0.00	0.00
428 PEDA	872.25	34,219.25	0.00	0.00
429 PEDA H	416.25	1,185.48	0.00	0.00
520 HOLIDY	9,071.75	26,381.12	0.00	0.00
710 CDL	74.25	148.50	0.00	0.00
712 CLS A	61.00	122.00	0.00	0.00
715 SHIFTD	307.50	184.50	0.00	0.00
720 2SHIFT	112.00	67.20	0.00	0.00
725 3SHIFT	104.00	62.40	0.00	0.00
730 SHIFTD	147.75	147.75	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	400.00	616.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
833 SFTY E	0.00	2,250.00	0.00	0.00
842 LP SUM	0.00	1,729.13	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	8,793.63	0.00	0.00
940 RETRO	0.00	872.93	0.00	0.00
Total:	80,533.55	2,026,152.23	0.00	0.00
Total Employees:	934			





06/05/2019 14:02  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 05/19/19 To 06/01/19

P 2  
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WARRANT: 19B112 PAYROLL TYPE: BW1

CHECK DATE: 06/07/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,060.33	62,060.33	124,120.66	1,000,972.48	X 12.40% = 124,120.59
1100	MEDICARE	26,849.48	26,849.48	53,698.96	1,851,689.15	X 2.90% = 53,698.99
2105	HEALTH BCBS	16,842.29	50,978.42	67,820.71	318,423.96	
2110	HEALTH BCBS	34,612.65	104,449.07	139,061.72	607,513.17	
2115	HEALTH BCBS	6,846.25	20,812.03	27,658.28	145,983.06	
2135	HEALTH BCHMO	9,818.95	29,427.45	39,246.40	131,932.64	
2150	POLICE HLTH	30,127.08	90,380.36	120,507.44	491,595.84	
2200	DENTAL	1,777.06	1,777.06	3,554.12	466,513.70	
2205	DENT ENH	7,185.90	7,185.90	14,371.80	1,197,291.59	
2300	VISION	1,229.86	1,229.86	2,459.72	1,060,340.92	
2305	VIS ENH	949.42	949.42	1,898.84	539,590.16	
2400	FLEX MEDREIM	10,573.84	0.00	10,573.84	626,174.98	
2401	FLEX MEDREIM	135.00	0.00	135.00	7,493.39	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	69,035.41	
2475	HSA EE ONLY	1,144.92	0.00	1,144.92	49,368.11	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	69,244.23	
2477	HSA 55+	152.94	0.00	152.94	10,326.37	
2500	ICMA 457 AMT	48,079.12	0.00	48,079.12	946,493.56	
2525	ICMA 457 %	8,560.44	0.00	8,560.44	132,284.58	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	187,284.74	0.00	187,284.74	1,671,219.81	
4000	STATE INC TX	80,797.94	0.00	80,797.94	1,671,219.81	
6000	WGE GM AMT 1	364.62	0.00	364.62	3,013.27	
6200	CH SUP EA PY	9,639.04	0.00	9,639.04	82,202.39	
6250	CH SUPP ARR	70.40	0.00	70.40	3,108.04	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	7,180.62	
6500	BANKRUPTCY	443.09	0.00	443.09	5,676.26	
7000	IMRF PENSION	44,415.35	98,503.18	142,918.53	987,005.81	
7100	IMRF ADD	10,092.03	0.00	10,092.03	169,705.27	
7300	POLICE PEN	43,890.96	0.00	43,890.96	442,895.39	
7350	POLICE PEN	1,875.50	0.00	1,875.50	18,925.27	
7400	FIRE PEN	35,064.78	0.00	35,064.78	370,858.85	
7425	FIRE PEN	1,558.13	0.00	1,558.13	16,479.46	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENS	1,289.39	859.59	2,148.98	44,616.63	
7525	LIUNA PENS	336.00	240.00	576.00	33,862.06	
7550	LIUNA PENS	150.40	48.00	198.40	5,372.00	
8105	HEALTH BCBS	236.87	258.77	495.64	6,585.94	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,367.56	4,102.64	5,470.20	18,174.45	
8200	DENTAL	84.10	84.10	168.20	18,174.45	
8205	DENT ENH	61.53	61.53	123.06	11,367.06	
8300	VISION	26.28	26.28	52.56	21,132.33	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	
8600	ROTH ICMA	1,030.00	0.00	1,030.00	45,287.22	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	99,361.68	
9005	UN DUES U21	4,543.00	0.00	4,543.00	513,677.93	





06/05/2019 14:02  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 05/19/19 To 06/01/19

WARRANT: 19B112 PAYROLL TYPE: BW1

CHECK DATE: 06/07/2019

9015	IATSE ASSMNT	228.42	0.00	228.42	3,806.77
9020	UN DUES INSP	234.00	0.00	234.00	20,618.46
9025	UN DUES SST	390.00	0.00	390.00	23,370.59
9030	UN DUES PRKG	78.00	0.00	78.00	4,134.40
9035	UN DUES TCM	228.00	0.00	228.00	32,409.01
9036	UN DUES TCM	38.00	0.00	38.00	987.80
9040	UN DUES 49	8,573.64	0.00	8,573.64	411,015.57
9041	U DUES 49 EX	146.04	0.00	146.04	15,447.84
9050	UN DUES 699P	2,176.72	0.00	2,176.72	275,987.47
9060	PPLE VIP699	12.60	0.00	12.60	7,272.68
9065	UN DUES 699L	523.95	0.00	523.95	34,538.60
9070	U DS 699L 75	93.50	0.00	93.50	2,758.69
9800	UNITED WAY	61.54	0.00	61.54	12,072.49
9995	BM CRED U	79,444.86	0.00	79,444.86	687,218.59
9997	DIR DEPOSIT \$	43,451.50	0.00	43,451.50	296,841.47
9998	DIR DEPOSIT %	13,003.56	0.00	13,003.56	22,408.37
9999	DIR DEPOSIT2	1,150,416.26	0.00	1,150,416.26	1,977,705.65
Total:		1,998,024.05	500,781.80	2,498,805.85	
Total Employees: 934					

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





06/18/2019 08:23  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/18/19 To 06/18/19

WARRANT: M1906A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/18/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	1,027.55	0.00	0.00
Total:	0.00	1,027.55	0.00	0.00
Total Employees: 62				





06/18/2019 08:23  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/18/19 To 06/18/19

WARRANT: M1906A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/18/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63.74	63.74	127.48	1,027.55 X 12.40% =	127.42
1100	MEDICARE	14.91	14.91	29.82	1,027.55 X 2.90% =	29.80
3000	FED INC TAX	218.17	0.00	218.17	991.52	
4000	STATE INC TX	49.09	0.00	49.09	991.52	
7000	IMRF PENSION	36.03	79.93	115.96	800.76	
7100	IMRF ADD	3.41	0.00	3.41	47.94	
Total:		385.35	158.58	543.93		
Total Employees: 62						

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





06/06/2019 09:13  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/07/19 To 06/07/19

WARRANT: V1906A PAYROLL TYPE: VOID

CHECK DATE: 06/07/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-30.50	-319.03	0.00	0.00
Total:	-30.50	-319.03	0.00	0.00
Total Employees: 1				







06/06/2019 09:13  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/07/19 To 06/07/19

WARRANT: V1906A PAYROLL TYPE: VOID

CHECK DATE: 06/07/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-19.78	-19.78	-39.56	-319.03 X 12.40% =	-39.56
1100	MEDICARE	-4.63	-4.63	-9.26	-319.03 X 2.90% =	-9.25
3000	FED INC TAX	-17.29	0.00	-17.29		
4000	STATE INC TX	-15.79	0.00	-15.79		
9999	DIR DEPOSIT2	-261.54	0.00	-261.54		
Total:		-319.03	-24.41	-343.44		
Total Employees: 1						

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





06/19/2019 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/24/2019 CHECK RUN: 06242019 AMOUNT: \$ 4,010,103.67

City of Bloomington Check Run





06/19/2019 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a>	00000		INV	06/24/2019	<a href="#">INV02131</a>	246135		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develop		156.80			
		Invoice Net				156.80			
				CHECK TOTAL		156.80			
<a href="#">1498</a>	<a href="#">ACTION ROOFING INC</a>	00000		INV	06/24/2019	<a href="#">19-331</a>	246236		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/24/2019	<a href="#">907573758</a>	246700		
	1 <a href="#">56406420 71780</a>	The Den		Pro Shop		888.68			
		Invoice Net				888.68			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/24/2019	<a href="#">907587286</a>	246703		
	1 <a href="#">56406420 71780</a>	The Den		Pro Shop		188.95			
		Invoice Net				188.95			
				CHECK TOTAL		1,077.63			
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00002		INV	06/24/2019	<a href="#">1870833876</a>	246262		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		104.60			
		Invoice Net				104.60			
				CHECK TOTAL		104.60			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	04/30/2019	<a href="#">17047 2/19</a>	246813		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		576.01			
		Invoice Net				576.01			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	04/30/2019	<a href="#">17047 3/19</a>	246814		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		918.58			
		Invoice Net				918.58			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	04/30/2019	<a href="#">17092 4/19</a>	246815		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		1,008.85			
		Invoice Net				1,008.85			
				CHECK TOTAL		2,503.44			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00004		INV	06/13/2019	<a href="#">51419</a>	245899		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		187.00			
		Invoice Net				187.00			
				CHECK TOTAL		187.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	06/24/2019	<a href="#">9962277525</a>	246146		
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		102.27			
		Invoice Net				102.27			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	06/24/2019	<a href="#">9962238618</a>	246148		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		104.40			
		Invoice Net				104.40			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	06/24/2019	<a href="#">99262235795</a>	246152		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		85.80			
		Invoice Net				85.80			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	06/24/2019	<a href="#">9962235797</a>	246192		
				Fire	Med Supp	113.70			
				Invoice Net		113.70			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015480 70540</a>	00001		EFT	06/24/2019	<a href="#">9089409583</a>	246240		
				Fac Maint	RepMt Othr	47.92			
				Invoice Net		47.92			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015480 70540</a>	00001		EFT	06/24/2019	<a href="#">9089502017</a>	246241		
				Fac Maint	RepMt Othr	36.10			
				Invoice Net		36.10			
				CHECK TOTAL		490.19			
<a href="#">3875 ALL CITY MANAGEMENT SE</a>	<a href="#">1 10015110 70220</a>	00001	<a href="#">20190142</a>	INV	06/24/2019	<a href="#">62256</a>	246674		
				Police	Oth PT Sv	186.30			
				Invoice Net		186.30			
				CHECK TOTAL		186.30			
<a href="#">1188 ALPHA CONTROLS AND SER</a>	<a href="#">1 10015480 70050</a>	00001	<a href="#">20190218</a>	EFT	06/24/2019	<a href="#">C005431</a>	246198		
	<a href="#">2 10015480 70540</a>			Fac Maint	Eng Sv	882.38			
				Fac Maint	RepMt Othr	560.12			
				Invoice Net		1,442.50			
				CHECK TOTAL		1,442.50			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/24/2019	<a href="#">PC020570623</a>	246120		
				FLEET	Veh Equip	139.62			
				Invoice Net		139.62			
				CHECK TOTAL		139.62			
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	06/24/2019	<a href="#">06/19</a>	246087		
	<a href="#">1 10014110 71320</a>			Pks Maint	Electricity	3,674.07			
	<a href="#">2 10014120 71320</a>			Aquatics	Electricity	898.64			
	<a href="#">3 10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	3,781.16			
	<a href="#">4 10014136 71320</a>			Zoo	Electricity	1,023.28			
	<a href="#">5 10015210 71320</a>			Fire	Electricity	1,467.78			
	<a href="#">6 10015480 71320</a>			Fac Maint	Electricity	4,041.90			
	<a href="#">7 10015490 71320</a>			Parking Op	Electricity	862.76			
	<a href="#">8 10016210 71320</a>			ENG ADMIN	Electricity	60,708.68			
	<a href="#">9 50100120 71320</a>			Wtr Trans	Electricity	14,703.42			
	<a href="#">10 50100130 71320</a>			Wtr Pure	Electricity	11,983.95			
	<a href="#">11 50100140 71320</a>			Lk Maint	Electricity	244.32			
	<a href="#">12 51101100 71320</a>			Sewer Ops	Electricity	528.67			
	<a href="#">13 55605600 71320</a>			A Linc Pkg	Electricity	3,074.92			
	<a href="#">14 56406400 71320</a>			Highland	Electricity	614.70			
	<a href="#">15 56406410 71320</a>			PV Golf	Electricity	506.98			
	<a href="#">16 56406420 71320</a>			The Den	Electricity	512.36			
	<a href="#">17 10015490 71320</a>			Parking Op	Electricity	759.64			
	<a href="#">18 10014160 71320</a>			Ice Center	Electricity	2,752.21			
	<a href="#">19 5710 12573</a>			Arena Fund	DF VenuWks	8,256.62			
				Invoice Net		120,396.06			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120,396.06		
<a href="#">3494</a>	<a href="#">AMERICAN NATIONAL SKYL</a>	00001		EFT	06/24/2019	<a href="#">276702</a>	246223		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	258.75			
				Invoice Net		258.75			
						CHECK TOTAL	258.75		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	06/24/2019	<a href="#">82424</a>	246549		
	1 <a href="#">10014160 70690</a>			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00006		INV	06/24/2019	<a href="#">102397-1947</a>	246479		
	1 <a href="#">10015420 70631</a>			Plan	Dues	765.00			
				Invoice Net		765.00			
						CHECK TOTAL	765.00		
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00002		EFT	06/24/2019	<a href="#">0001884198</a>	246175		
	1 <a href="#">50100110 70631</a>			Wtr Admin	Dues	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>	00000		INV	06/24/2019	<a href="#">70418</a>	246229		
	1 <a href="#">10011710 70010</a>			Legal	Out Legal	812.50			
				Invoice Net		812.50			
						CHECK TOTAL	812.50		
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	06/24/2019	<a href="#">S107691</a>	245742		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	93.70			
				Invoice Net		93.70			
						CHECK TOTAL	93.70		
<a href="#">4410</a>	<a href="#">APPLE PHOTO BOOTH INC</a>	00001		INV	04/30/2019	<a href="#">12554</a>	246827		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	331.09			
				Invoice Net		331.09			
						CHECK TOTAL	331.09		
<a href="#">2526</a>	<a href="#">ASSOCIATED CONSTRUCTOR</a>	00000		INV	06/24/2019	<a href="#">6904</a>	245823		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		
<a href="#">220</a>	<a href="#">AT&amp;T</a>	00001		INV	06/24/2019	<a href="#">314944</a>	245819		
	1 <a href="#">20900900 79050</a>			Drug Enfrc	Invst Exp	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		ACI	06/24/2019	<a href="#">JI-0014296</a>			
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		1,348.00	246786		
		Invoice Net				1,348.00			
						CHECK TOTAL		1,348.00	
<a href="#">3293</a>	<a href="#">B &amp; F CONSTRUCTION COD</a>	00001	<a href="#">20200016</a>	INV	06/24/2019	<a href="#">11400</a>	246486		
	1 <a href="#">10015410 70690</a>	BS		Purch Serv		3,560.00			
		Invoice Net				3,560.00			
<a href="#">3293</a>	<a href="#">B &amp; F CONSTRUCTION COD</a>	00001	<a href="#">20200016</a>	INV	06/24/2019	<a href="#">11401</a>	246502		
	1 <a href="#">10015410 70690</a>	BS		Purch Serv		2,440.00			
		Invoice Net				2,440.00			
						CHECK TOTAL		6,000.00	
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	06/24/2019	<a href="#">01P11387</a>	246682		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		60.74			
		Invoice Net				60.74			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	06/24/2019	<a href="#">01S4651</a>	246685		
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint V		353.80			
		Invoice Net				353.80			
						CHECK TOTAL		414.54	
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a>	00001	<a href="#">20170177</a>	EFT	04/30/2019	<a href="#">0206082</a>	246816		
	1 <a href="#">50100130 72590</a>	Wtr Pure		WtrPt Cnst		456.62			
		Invoice Net				456.62			
						CHECK TOTAL		456.62	
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/24/2019	<a href="#">144900</a>	245782		
	1 <a href="#">10016120 71190</a>	Street Mnt		Other Supp		38.20			
		Invoice Net				38.20			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/24/2019	<a href="#">145150</a>	246738		
	1 <a href="#">10014136 70590</a>	Zoo		Oth Repair		548.84			
		Invoice Net				548.84			
						CHECK TOTAL		587.04	
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	06/24/2019	<a href="#">106687</a>	245798		
	1 <a href="#">10016120 70510</a>	Street Mnt		RepMaint B		7.77			
	2 <a href="#">10016124 70510</a>	Snow & Ice		RepMaint B		7.77			
	3 <a href="#">51101100 70510</a>	Sewer Ops		RepMaint B		7.77			
	4 <a href="#">53103100 70510</a>	Storm Watr		RepMaint B		7.77			
	5 <a href="#">54404400 70510</a>	Sol Waste		RepMaint B		7.80			
		Invoice Net				38.88			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	06/24/2019	<a href="#">106646</a>	246207		
	1 <a href="#">10015480 71024</a>	Fac Maint		Janit Supp		253.39			
		Invoice Net				253.39			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	06/24/2019	<a href="#">106794</a>	246231		
	1 <a href="#">10015490 71024</a>	Parking Op		Janit Supp		70.63			
		Invoice Net				70.63			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10015490 71080</a>	00000		ACI	06/24/2019	<a href="#">106892</a>			
				Parking Op	Maint Supp	45.68			
				Invoice Net		45.68			
						CHECK TOTAL		408.58	
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10015480 70540</a>	00001		EFT	06/24/2019	<a href="#">296981 01</a>			
				Fac Maint	RepMt Othr	73.65			
				Invoice Net		73.65			
						CHECK TOTAL		73.65	
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016120 71190</a>	00000		INV	06/24/2019	<a href="#">CJE-06072019-1</a>			
				Street Mnt	Other Supp	2,900.00			
				Invoice Net		2,900.00			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016120 71190</a>	00000		INV	06/24/2019	<a href="#">02-32684</a>			
				Street Mnt	Other Supp	175.36			
				Invoice Net		175.36			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/24/2019	<a href="#">02-32857</a>			
				FLEET	Veh Equip	254.74			
				Invoice Net		254.74			
						CHECK TOTAL		3,330.10	
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10011110 79110</a>	00001		INV	06/24/2019	<a href="#">NY172855</a>			
				Admin	Com Relatn	1,030.77			
				Invoice Net		1,030.77			
						CHECK TOTAL		1,030.77	
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	06/24/2019	<a href="#">83226264</a>			
				Fire	Med Supp	1,334.44			
				Invoice Net		1,334.44			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	06/24/2019	<a href="#">83231079</a>			
				Fire	Med Supp	91.27			
				Invoice Net		91.27			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	06/24/2019	<a href="#">83229732</a>			
				Fire	Med Supp	570.72			
				Invoice Net		570.72			
						CHECK TOTAL		1,996.43	
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10015480 70510</a>	00000		INV	06/24/2019	<a href="#">2139519</a>			
				Fac Maint	RepMaint B	115.40			
				Invoice Net		115.40			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014136 70590</a>	00000		INV	06/24/2019	<a href="#">2139517</a>			
				Zoo	Oth Repair	20.78			
				Invoice Net		20.78			
						CHECK TOTAL		136.18	
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200053</a>	EFT	06/24/2019	<a href="#">BMS287352</a>			
				Wtr Pure	Wtr Chem	3,733.20			
				Invoice Net		3,733.20			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20200053</a>	EFT	06/24/2019	<a href="#">BMS282663</a> 7,829.52 7,829.52	246160		
				Wtr Pure	Wtr Chem				
				Invoice Net					
						CHECK TOTAL	11,562.72		
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	06/24/2019	<a href="#">PARKS 6/3/19</a> 250.00	246248		
				REC	Purch Serv	250.00			
				Invoice Net					
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	06/24/2019	<a href="#">PARKS 6/12/19</a> 250.00	246456		
				REC	Purch Serv	250.00			
				Invoice Net					
						CHECK TOTAL	500.00		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	06/23/2019	<a href="#">PS22793</a> 412.01	246084		
				FLEET	Veh Equip	412.01			
				Invoice Net					
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	06/24/2019	<a href="#">PS23122</a> 152.67	246692		
				FLEET	Veh Equip	152.67			
				Invoice Net					
						CHECK TOTAL	564.68		
<a href="#">4547</a>	<a href="#">BUSINESS BUILDERS MARK</a> 1 <a href="#">10011410</a> <a href="#">70639</a>	00000	<a href="#">20190567</a>	INV	06/13/2019	<a href="#">42061</a> 1,680.00	246264		
				HR	City Train	1,680.00			
				Invoice Net					
						CHECK TOTAL	1,680.00		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	06/24/2019	<a href="#">335784</a> 117.00	245820		
				Police	Uniforms	117.00			
				Invoice Net					
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	06/24/2019	<a href="#">335785</a> 117.00	245821		
				Police	Uniforms	117.00			
				Invoice Net					
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	06/24/2019	<a href="#">335783</a> 117.00	245822		
				Police	Uniforms	117.00			
				Invoice Net					
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	06/24/2019	<a href="#">335821</a> 117.00	245824		
				Police	Uniforms	117.00			
				Invoice Net					
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	06/24/2019	<a href="#">336136</a> 117.00	245933		
				Police	Uniforms	117.00			
				Invoice Net					
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	06/24/2019	<a href="#">336134</a> 116.99	245934		
				Police	Uniforms	116.99			
				Invoice Net					
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	06/24/2019	<a href="#">336137</a> 124.00	246092		
				Fire	Uniforms	124.00			
				Invoice Net					







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	06/24/2019	<a href="#">332461</a>	246676		
	1 <a href="#">10015110 62190</a>			Police		114.39			
				Invoice Net		114.39			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	06/24/2019	<a href="#">336702</a>	246689		
	1 <a href="#">10015110 62190</a>			Police		170.10			
				Invoice Net		170.10			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2019	<a href="#">331355</a>	246830		
	1 <a href="#">10015110 62190</a>			Police		112.49			
				Invoice Net		112.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2019	<a href="#">331357</a>	246831		
	1 <a href="#">10015110 62190</a>			Police		112.49			
				Invoice Net		112.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2019	<a href="#">331333</a>	246832		
	1 <a href="#">10015110 62190</a>			Police		50.00			
				Invoice Net		50.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2019	<a href="#">331327</a>	246833		
	1 <a href="#">10015110 62190</a>			Police		256.48			
				Invoice Net		256.48			
				CHECK TOTAL			1,641.94		
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a>	00001		EFT	06/24/2019	<a href="#">023365</a>	245812		
	1 <a href="#">10011410 70210</a>			HR		2,125.00			
				Invoice Net		2,125.00			
				CHECK TOTAL			2,125.00		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001	<a href="#">20190474</a>	INV	06/24/2019	<a href="#">S1849150.002</a>	245612		
	1 <a href="#">50100130 70540</a>			Wtr Pure	RepMt Othr	4,087.50			
				Invoice Net		4,087.50			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/24/2019	<a href="#">S1870963.001</a>	245756		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	17.78			
				Invoice Net		17.78			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/24/2019	<a href="#">S1865990.001</a>	245786		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	1,221.00			
				Invoice Net		1,221.00			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/24/2019	<a href="#">S1871690.001</a>	245802		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	12.23			
				Invoice Net		12.23			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/24/2019	<a href="#">S1874359.001</a>	246119		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	44.61			
				Invoice Net		44.61			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/24/2019	<a href="#">S1873740.001</a>	246121		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	77.70			
				Invoice Net		77.70			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/30/2019	<a href="#">S1862812.001</a>	246470		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	108.83			
				Invoice Net		108.83			
				CHECK TOTAL			5,569.65		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 9  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	06/24/2019	<a href="#">0123-11 5/19</a>	245792		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		316.67			
		Invoice Net				316.67			
				CHECK TOTAL		316.67			
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>	00001		EFT	04/30/2019	<a href="#">INV1237798</a>	246473		
	1 <a href="#">10011610 71010</a>	IS		Off Supp		158.00			
		Invoice Net				158.00			
				CHECK TOTAL		158.00			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	06/27/2019	<a href="#">SLM4732</a>	246131		
	1 <a href="#">10011610 71010</a>	IS		Off Supp		720.10			
		Invoice Net				720.10			
				CHECK TOTAL		720.10			
<a href="#">1540</a>	<a href="#">CHAD COOK</a>	00000		INV	06/24/2019	<a href="#">1035</a>	246103		
	1 <a href="#">10014125 70420</a>	20000	BCPA	Rentals		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000		ACI	06/24/2019	<a href="#">287587</a>	246091		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		1,070.20			
		Invoice Net				1,070.20			
				CHECK TOTAL		1,070.20			
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a>	00000		INV	06/24/2019	<a href="#">90671135</a>	246202		
	1 <a href="#">57107110 70540</a>	Arena City		RepMt Othr		607.92			
		Invoice Net				607.92			
				CHECK TOTAL		607.92			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	07/11/2019	<a href="#">396720083</a>	214972		
	1 <a href="#">50100130 70410</a>	Wtr Pure		Janitor Sv		35.00			
		Invoice Net				35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	06/24/2019	<a href="#">396818593</a>	245693		
	1 <a href="#">10016120 70510</a>	Street Mnt		RepMaint B		26.02			
	2 <a href="#">10016124 70510</a>	Snow & Ice		RepMaint B		26.02			
	3 <a href="#">51101100 70510</a>	Sewer Ops		RepMaint B		26.02			
	4 <a href="#">53103100 70510</a>	Storm Watr		RepMaint B		26.02			
	5 <a href="#">54404400 70510</a>	Sol Waste		RepMaint B		26.02			
		Invoice Net				130.10			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	06/24/2019	<a href="#">396822161</a>	246670		
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		147.87			
		Invoice Net				147.87			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	06/24/2019	<a href="#">396820393</a>	246678		
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		147.87			
		Invoice Net				147.87			
				CHECK TOTAL		460.84			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>			INV	06/24/2019	<a href="#">6529</a>			
	1 <a href="#">10011610</a> <a href="#">71340</a>	00001		IS		3,093.92		245655	
	2 <a href="#">10014136</a> <a href="#">71340</a>			Zoo		301.99			
	3 <a href="#">56406400</a> <a href="#">71340</a>			Highland		358.08			
	4 <a href="#">56406410</a> <a href="#">71340</a>			PV Golf		616.77			
	5 <a href="#">56406420</a> <a href="#">71340</a>			The Den		347.31			
				Invoice Net		4,718.07			
				CHECK TOTAL			4,718.07		
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>			EFT	03/22/2019	<a href="#">AI16897</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		FLEET		-187.50		241370	
				Invoice Net		-187.50			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>			EFT	06/24/2019	<a href="#">101P2783</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		FLEET		169.98		245876	
				Invoice Net		169.98			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>			EFT	06/24/2019	<a href="#">101P2899</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		FLEET		-187.50		245877	
				Invoice Net		-187.50			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>			EFT	06/24/2019	<a href="#">101P2648</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		FLEET		57.03		245879	
				Invoice Net		57.03			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>			EFT	06/24/2019	<a href="#">010P2869</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		FLEET		473.93		245880	
				Invoice Net		473.93			
				CHECK TOTAL			325.94		
<a href="#">1533</a>	<a href="#">CITIZENS EQUITY FIRST</a>			INV	06/24/2019	<a href="#">2019-364, 2019-365</a>			
	1 <a href="#">10015110</a> <a href="#">79050</a>	00003		Police		16.10		246679	
				Invoice Net		16.10			
				CHECK TOTAL			16.10		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>			INV	06/24/2019	<a href="#">444652</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a>	00000		BCPA		39.80		246105	
		20000		Invoice Net		39.80			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>			INV	06/24/2019	<a href="#">444708</a>			
	1 <a href="#">56406410</a> <a href="#">71750</a>	00000		PV Golf		381.20		246457	
				Invoice Net		381.20			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>			INV	06/24/2019	<a href="#">458384</a>			
	1 <a href="#">56406420</a> <a href="#">71750</a>	00000		The Den		403.00		246488	
				Invoice Net		403.00			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>			INV	06/24/2019	<a href="#">419348</a>			
	1 <a href="#">56406410</a> <a href="#">71750</a>	00000		PV Golf		419.80		246491	
				Invoice Net		419.80			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>			INV	06/24/2019	<a href="#">00255917</a>			
	1 <a href="#">56406420</a> <a href="#">71750</a>	00000		The Den		279.05		246497	
				Invoice Net		279.05			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>			INV	06/24/2019	<a href="#">444703</a>			
		00000						246515	





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den	Beverages	339.85			
				Invoice Net		339.85			
5	CITY BEVERAGE LLC	00000		INV	06/24/2019	422409	246516		
	1 56406420 71750			The Den	Beverages	196.10			
				Invoice Net		196.10			
				CHECK TOTAL		2,058.80			
875	CITY DIRECTORIES INC	00004		INV	06/24/2019	83523466	246098		
	1 10019170 70220			Eco Develp	Oth PT Sv	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
23	CITY OF BLOOMINGTON WA	00000		INV	06/24/2019	002054-014 5/19	245833		
	1 10015430 70690			Code Enf	Purch Serv	3.78			
				Invoice Net		3.78			
23	CITY OF BLOOMINGTON WA	00000		INV	06/24/2019	002870-171 5/19	245848		
	1 10015430 70690			Code Enf	Purch Serv	3.78			
				Invoice Net		3.78			
23	CITY OF BLOOMINGTON WA	00000		INV	06/24/2019	002870-174 5/19	245852		
	1 10015430 70690			Code Enf	Purch Serv	6.98			
				Invoice Net		6.98			
23	CITY OF BLOOMINGTON WA	00000		INV	06/24/2019	049651-000 5/19	245855		
	1 10015430 70690			Code Enf	Purch Serv	5.67			
				Invoice Net		5.67			
23	CITY OF BLOOMINGTON WA	00000		INV	06/24/2019	0519	246113		
	1 10014110 71330			Pks Maint	Water	3,381.24			
	2 10014120 71330			Aquatics	Water	82.26			
	3 10014136 71330			Zoo	Water	3,964.72			
	4 56406400 71330			Highland	Water	467.06			
	5 56406410 71330			PV Golf	Water	975.65			
	6 56406420 71330			The Den	Water	638.58			
	7 51101100 71330			Sewer Ops	Water	97.14			
	8 10015210 71330			Fire	Water	1,109.58			
	9 10015490 71330			Parking Op	Water	354.51			
	10 55605600 71330			A Linc Pkg	Water	205.77			
	11 10014125 71330	20000		BCPA	Water	887.49			
	13 10015480 71330			Fac Maint	Water	2,451.91			
	14 10016120 71330			Street Mnt	Water	18.00			
	15 54404400 71330			Sol Waste	Water	18.00			
	16 51101100 71330			Sewer Ops	Water	18.00			
	17 53103100 71330			Storm Watr	Water	18.00			
				Invoice Net		14,687.91			
				CHECK TOTAL		14,708.12			
999019	GREGORY KALLEVIG	00000		INV	06/24/2019	PEKIN 6/19	246843		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 12  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
<a href="#">999019</a>	<a href="#">JOSEPH PALMA</a>								
	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	06/24/2019	<a href="#">SAN DIEGO 7/19</a>	246862		
				ENG ADMIN	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
<a href="#">999019</a>	<a href="#">MELISSA HON</a>								
	1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	06/24/2019	<a href="#">NASHVILLE 5/19</a>	246844		
				Eco Develp	Pro Develp	529.52			
				Invoice Net		529.52			
						CHECK TOTAL			529.52
<a href="#">999019</a>	<a href="#">TROY OLSON</a>								
	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	06/24/2019	<a href="#">SAN DIEGO 7/19</a>	246859		
				ENG ADMIN	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00003		INV	06/24/2019	<a href="#">71203290162262 6/19</a>	245826		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL			11.94
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		INV	04/30/2019	<a href="#">NW914402</a>	246474		
				The Den	Advertise	272.00			
				Invoice Net		272.00			
						CHECK TOTAL			272.00
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>								
	1 <a href="#">10011110</a> <a href="#">70612</a>	00000		INV	06/24/2019	<a href="#">98434</a>	246525		
	2 <a href="#">10011520</a> <a href="#">70690</a>			Admin	Imaging	21.20			
	3 <a href="#">10011510</a> <a href="#">70690</a>			Collect	Purch Serv	21.20			
	4 <a href="#">10011410</a> <a href="#">70690</a>			FIN	Purch Serv	21.20			
				HR	Purch Serv	53.00			
				Invoice Net		116.60			
						CHECK TOTAL			116.60
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	06/24/2019	<a href="#">S8583797.001</a>	246171		
				Fac Maint	RepMt Othr	552.16			
				Invoice Net		552.16			
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	06/24/2019	<a href="#">S8577165.001</a>	246203		
				Fac Maint	RepMt Othr	20.92			
				Invoice Net		20.92			
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	06/24/2019	<a href="#">S8564784.001</a>	246205		
				Fac Maint	RepMt Othr	255.74			
				Invoice Net		255.74			
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	06/24/2019	<a href="#">S8569332.001</a>	246219		
				Fac Maint	RepMt Othr	8.40			
				Invoice Net		8.40			





06/19/2019 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	<a href="#">CONNOR CO</a>	00001		INV	06/24/2019	<a href="#">S8598037.001</a>			
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	22.38			
				Invoice Net		22.38			
26	<a href="#">CONNOR CO</a>	00001		INV	07/07/2019	<a href="#">S8596046.001</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	22.01			
				Invoice Net		22.01			
26	<a href="#">CONNOR CO</a>	00001		INV	06/24/2019	<a href="#">s8585577.001</a>			
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	1,489.95			
				Invoice Net		1,489.95			
26	<a href="#">CONNOR CO</a>	00001		INV	06/24/2019	<a href="#">S8589258.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	72.47			
				Invoice Net		72.47			
				CHECK TOTAL		2,444.03			
878	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	06/24/2019	<a href="#">477654-CRC-2</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	284.15			
				Invoice Net		284.15			
				CHECK TOTAL		284.15			
27	<a href="#">CORN BELT ENERGY CORPO</a>	00000		INV	06/24/2019	<a href="#">6/19</a>			
	1 <a href="#">10014110 71320</a>			Pks Maint	Electricity	2,407.67			
	2 <a href="#">10015110 71320</a>			Police	Electricity	295.56			
	3 <a href="#">10015210 71320</a>			Fire	Electricity	3,626.09			
	4 <a href="#">10016210 71320</a>			ENG ADMIN	Electricity	27,508.00			
	5 <a href="#">50100120 71320</a>			Wtr Trans	Electricity	126.13			
	6 <a href="#">51101100 71320</a>			Sewer Ops	Electricity	2,591.64			
				Invoice Net		36,555.09			
				CHECK TOTAL		36,555.09			
4274	<a href="#">COSTAR REALTY INFORMAT</a>	00001		INV	06/24/2019	<a href="#">109458016-1</a>			
	1 <a href="#">10019170 70220</a>			Eco Develp	Oth PT Sv	412.78			
				Invoice Net		412.78			
				CHECK TOTAL		412.78			
4358	<a href="#">COUGHLIN COMPANIES LLC</a>	00001		INV	04/30/2019	<a href="#">159463</a>			
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	139.70			
				Invoice Net		139.70			
				CHECK TOTAL		139.70			
172	<a href="#">COUNTY OF MCLEAN</a>	00003		INV	06/24/2019	<a href="#">BOOKING 5/2019</a>			
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
172	<a href="#">COUNTY OF MCLEAN</a>	00005		INV	06/24/2019	<a href="#">V19-000375</a>			
	1 <a href="#">10015110 70800</a>			Police	AnnalWardn	12,354.00			
				Invoice Net		12,354.00			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,354.00		
<a href="#">334 CULTURAL FESTIVAL INC</a>		00000		INV	06/13/2019	<a href="#">20012</a>	246265		
1 <a href="#">10011410 79110</a>		HR		Com Relatn		1,040.00			
		Invoice Net				1,040.00			
						CHECK TOTAL	1,040.00		
<a href="#">4521 CURRY &amp; ASSOCIATES, LL</a>		00001		INV	06/24/2019	<a href="#">3226</a>	245831		
1 <a href="#">10011110 70220</a>		Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL	3,500.00		
<a href="#">437 DAVE COOPER &amp; ASSOC</a>		00001		EFT	06/24/2019	<a href="#">2860-323436</a>	246483		
1 <a href="#">56406400 71780</a>		Highland		Pro Shop		89.00			
		Invoice Net				89.00			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>		00001		EFT	06/24/2019	<a href="#">2860-323438</a>	246485		
1 <a href="#">56406410 71760</a>		PV Golf		Sft Drinks		42.50			
		Invoice Net				42.50			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>		00001		EFT	06/24/2019	<a href="#">2860-324115</a>	246487		
1 <a href="#">56406420 71760</a>		The Den		Sft Drinks		45.50			
		Invoice Net				45.50			
						CHECK TOTAL	177.00		
<a href="#">999010 BRANDIE J. JONES</a>		00000		INV	06/24/2019	<a href="#">DL 5-27-19</a>	246800		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 JANET WISER</a>		00000		INV	06/24/2019	<a href="#">DL 06/08/2019</a>	246795		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 JASON SIMMONS</a>		00000		INV	06/24/2019	<a href="#">DL 06/09/2019</a>	246803		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 KYLIE KIOUS</a>		00000		INV	06/24/2019	<a href="#">DL 06/01/19</a>	246802		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 MICHAEL MOCILAN</a>		00000		INV	06/24/2019	<a href="#">DL 5/25/19</a>	246149		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999010</a> <a href="#">MORGAN SCHUR</a>		00000		INV	06/24/2019	<a href="#">DL 5/26/19</a>	246140		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010</a> <a href="#">ROGER RYAN</a>		00000		INV	06/24/2019	<a href="#">CANCEL DL 8/11/19</a>	246139		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">4275</a> <a href="#">DEANGELIS HOTEL CORPOR</a>		00000		INV	06/24/2019	<a href="#">15400</a>	246791		
	1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	BCPA		Oth PT Sv		500.64			
				Invoice Net		500.64			
				CHECK TOTAL		500.64			
<a href="#">219</a> <a href="#">DELFORGE SHOES INC</a>		00000		INV	06/24/2019	<a href="#">TCK00159963</a>	246627		
	1 <a href="#">10016210</a> <a href="#">71190</a>	ENG ADMIN		Other Supp		187.99			
				Invoice Net		187.99			
				CHECK TOTAL		187.99			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>		00001		EFT	06/24/2019	<a href="#">809214</a>	246266		
	1 <a href="#">10015210</a> <a href="#">71190</a>	Fire		Other Supp		44.95			
				Invoice Net		44.95			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>		00001		EFT	06/24/2019	<a href="#">808139</a>	246733		
	1 <a href="#">56406410</a> <a href="#">71770</a>	PV Golf		Snack Shop		71.64			
				Invoice Net		71.64			
				CHECK TOTAL		116.59			
<a href="#">1240</a> <a href="#">DH PACE COMPANY INC</a>		00002		EFT	06/24/2019	<a href="#">SVC/611341</a>	246221		
	1 <a href="#">10015480</a> <a href="#">70510</a>	Fac Maint		RepMaint B		642.70			
				Invoice Net		642.70			
				CHECK TOTAL		642.70			
<a href="#">1029</a> <a href="#">DIAMOND VOGEL PAINTS</a>		00000		INV	06/24/2019	<a href="#">613165820</a>	245806		
	1 <a href="#">10016120</a> <a href="#">71095</a>	Street Mnt		Tfc Paint		134.86			
				Invoice Net		134.86			
<a href="#">1029</a> <a href="#">DIAMOND VOGEL PAINTS</a>		00000		INV	06/24/2019	<a href="#">613165887</a>	245807		
	1 <a href="#">10016120</a> <a href="#">70510</a>	Street Mnt		RepMaint B		15.47			
	2 <a href="#">10016124</a> <a href="#">70510</a>	Snow & Ice		RepMaint B		15.47			
	3 <a href="#">51101100</a> <a href="#">70510</a>	Sewer Ops		RepMaint B		15.47			
	4 <a href="#">53103100</a> <a href="#">70510</a>	Storm Watr		RepMaint B		15.47			
	5 <a href="#">54404400</a> <a href="#">70510</a>	Sol Waste		RepMaint B		15.50			
				Invoice Net		77.38			
<a href="#">1029</a> <a href="#">DIAMOND VOGEL PAINTS</a>		00000		INV	06/24/2019	<a href="#">613165654</a>	246186		
	1 <a href="#">50100120</a> <a href="#">71190</a>	Wtr Trans		Other Supp		80.64			
				Invoice Net		80.64			
<a href="#">1029</a> <a href="#">DIAMOND VOGEL PAINTS</a>		00000		INV	06/24/2019	<a href="#">613166026</a>	246451		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71095</a>			Street Mnt	Tfc Paint	35.88			
				Invoice Net		35.88			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>		00000	INV	06/24/2019	<a href="#">613166031</a>	246452		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	28.97			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	28.97			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	28.97			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	28.97			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	28.99			
				Invoice Net		144.87			
				CHECK TOTAL			473.63		
<a href="#">218</a>	<a href="#">DISPLAY SALES</a>		00001	INV	06/24/2019	<a href="#">INV-019159</a>	246527		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	678.00			
				Invoice Net		678.00			
				CHECK TOTAL			678.00		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>		00001	EFT	06/24/2019	<a href="#">CIT02 5/19</a>	245872		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	987.45			
				Invoice Net		987.45			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>		00001	EFT	06/24/2019	<a href="#">CIT01 5/19</a>	246082		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	7,996.88			
				Invoice Net		7,996.88			
				CHECK TOTAL			8,984.33		
<a href="#">804</a>	<a href="#">DOUBLETREE HOTEL</a>		00001	INV	06/24/2019	<a href="#">46497</a>	246101		
	1 <a href="#">10014125</a> <a href="#">71060</a>	<a href="#">20000</a>		BCPA	Food	1,658.52			
				Invoice Net		1,658.52			
				CHECK TOTAL			1,658.52		
<a href="#">4580</a>	<a href="#">EASTECH FLOW CONTROLS</a>		00000	EFT	04/30/2019	<a href="#">0000020311</a>	246710		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	2,999.00			
				Invoice Net		2,999.00			
				CHECK TOTAL			2,999.00		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>		00000	EFT	06/24/2019	<a href="#">0627_06</a>	245832		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin	CouncilExp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<a href="#">999012</a>	<a href="#">DAVID WILLIAMSON</a>		00000	INV	06/24/2019	<a href="#">WILLIAMSON VG #44</a>	246690		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
<a href="#">999012</a>	<a href="#">DENISE BALAGNA</a>		00000	INV	06/24/2019	<a href="#">MILEAGE 5/6-6/3/19</a>	246834		
	1 <a href="#">10014112</a> <a href="#">70632</a>			REC	Pro Develp	110.38			
				Invoice Net		110.38			





06/19/2019 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			110.38
<a href="#">999012</a>	<a href="#">ROLAND CREWS</a>					<a href="#">REIM SHOES 5/28/19</a>			
	1 <a href="#">10015110 62190</a>	00000		INV	06/24/2019	100.00	246835		
				Police	Uniforms	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
<a href="#">999012</a>	<a href="#">THOMAS E KORANEK</a>					<a href="#">000303990 2023</a>			
	1 <a href="#">10015210 70642</a>	00000		INV	06/24/2019	20.00	246093		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<a href="#">999012</a>	<a href="#">ZACHARY O'DONOGHUE</a>					<a href="#">REIM CDL 5/2019</a>			
	1 <a href="#">50100130 70690</a>	00000		INV	06/24/2019	30.00	246183		
				Wtr Pure	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>					<a href="#">25159</a>			
	1 <a href="#">10011710 70010</a>	00001		INV	06/24/2019	990.00	246804		
				Legal	Out Legal	990.00			
				Invoice Net		990.00			
						CHECK TOTAL			990.00
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>					<a href="#">2574</a>			
	1 <a href="#">10015210 70510</a>	00001		INV	04/30/2019	337.50	246713		
				Fire	RepMaint B	337.50			
				Invoice Net		337.50			
						CHECK TOTAL			337.50
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>					<a href="#">0826430 4/19</a>			
	1 <a href="#">10016120 71190</a>	00001		INV	04/30/2019	396.00	246477		
	2 <a href="#">56406420 70542</a>			Street Mnt	Other Supp	196.80			
	3 <a href="#">10014110 70590</a>			The Den	RepMaintNF	1,684.99			
	4 <a href="#">10014110 71720</a>			Pks Maint	Oth Repair	780.55			
				Pks Maint	Wtr Chem	3,058.34			
				Invoice Net					
						CHECK TOTAL			3,058.34
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>					<a href="#">145786A</a>			
	1 <a href="#">10015110 71190</a>	00000		INV	06/24/2019	319.00	246094		
	2 <a href="#">10015110 71017</a>			Police	Other Supp	32.89			
				Police	Postage	351.89			
				Invoice Net					
						CHECK TOTAL			351.89
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>					<a href="#">904027929</a>			
	1 <a href="#">51101100 71125</a>	00002	<a href="#">20190027</a>	EFT	06/24/2019	300.00	246611		
				Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>					<a href="#">904019933</a>			
	1 <a href="#">51101100 71125</a>	00002	<a href="#">20190027</a>	EFT	06/28/2019	4,544.60	246612		
				Sewer Ops	LS Supp	4,544.60			
				Invoice Net		4,544.60			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,844.60		
<u>1238</u>	<u>EXPERIAN</u>								
	1 <u>10011710 70690</u>	00002		INV	06/24/2019	<u>CD2002030834</u>	245795		
				Legal	Purch Serv	17.99			
				Invoice Net		17.99			
						CHECK TOTAL	17.99		
<u>2505</u>	<u>EXPRESS SERVICES INC</u>								
	1 <u>10011310 70641</u>	00003		INV	06/24/2019	<u>22457131</u>	246227		
				Clerk	Temp Sv	365.82			
				Invoice Net		365.82			
<u>2505</u>	<u>EXPRESS SERVICES INC</u>								
	1 <u>10011310 70641</u>	00003		INV	06/24/2019	<u>22410168</u>	246228		
				Clerk	Temp Sv	253.26			
				Invoice Net		253.26			
						CHECK TOTAL	619.08		
<u>1068</u>	<u>EZLINKS GOLF HOLDINGS</u>								
	1 <u>56406400 70530</u>	00001		INV	06/24/2019	<u>B2BSI60178</u>	245674		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
<u>1068</u>	<u>EZLINKS GOLF HOLDINGS</u>								
	1 <u>56406420 70530</u>	00001		INV	06/24/2019	<u>B2BSI59882</u>	245675		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
<u>1068</u>	<u>EZLINKS GOLF HOLDINGS</u>								
	1 <u>56406410 70530</u>	00001		INV	06/24/2019	<u>B2BSI59819</u>	245678		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
						CHECK TOTAL	1,383.00		
<u>36</u>	<u>FASTENAL COMPANY</u>								
	1 <u>10016120 70510</u>	00002		EFT	06/24/2019	<u>ILBLM413981</u>	245743		
				Street Mnt	RepMaint B	28.97			
				Snow & Ice	RepMaint B	28.97			
				Sewer Ops	RepMaint B	28.97			
				Storm Watr	RepMaint B	28.97			
				Sol Waste	RepMaint B	28.97			
				Invoice Net		144.85			
<u>36</u>	<u>FASTENAL COMPANY</u>								
	1 <u>50100120 71190</u>	00002		EFT	06/24/2019	<u>ILBLM414103</u>	246195		
				Wtr Trans	Other Supp	60.05			
				Invoice Net		60.05			
<u>36</u>	<u>FASTENAL COMPANY</u>								
	1 <u>50100120 71190</u>	00002		EFT	06/24/2019	<u>ILBLM413810</u>	246196		
				Wtr Trans	Other Supp	123.29			
				Invoice Net		123.29			
<u>36</u>	<u>FASTENAL COMPANY</u>								
	1 <u>50100120 71190</u>	00002		EFT	06/24/2019	<u>ILBLM413892</u>	246197		
				Wtr Trans	Other Supp	123.99			
				Invoice Net		123.99			
<u>36</u>	<u>FASTENAL COMPANY</u>								
	1 <u>50100120 71190</u>	00002		EFT	06/24/2019	<u>ILBLM414036</u>	246199		
				Wtr Trans	Other Supp	451.57			
				Invoice Net		451.57			
<u>36</u>	<u>FASTENAL COMPANY</u>								
	1 <u>57107110 70510</u>	00002		EFT	06/24/2019	<u>ILBLM414256</u>	246206		
				Arena City	RepMaint B	228.12			
				Invoice Net		228.12			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015490 70510</a>	00002		EFT	06/24/2019	<a href="#">ILBLM414917</a>	246242		
				Parking Op	RepMaint B	66.24			
				Invoice Net		66.24			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015490 70510</a>	00002		EFT	06/24/2019	<a href="#">ILBLM414651</a>	246260		
				Parking Op	RepMaint B	45.70			
				Invoice Net		45.70			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	06/24/2019	<a href="#">ILBLM414955</a>	246263		
				FLEET	Veh Equip	231.88			
				Invoice Net		231.88			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	06/24/2019	<a href="#">ILBLM415042</a>	246672		
				FLEET	Veh Equip	136.40			
				Invoice Net		136.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71078</a>	00002		EFT	06/24/2019	<a href="#">ILBLM414315</a>	246777		
				ENG ADMIN	Elect Supp	133.09			
				Invoice Net		133.09			
				CHECK TOTAL		1,745.18			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00000		INV	05/24/2019	<a href="#">150407</a>	245737		
				Street Mnt	Other Supp	75.84			
				Invoice Net		75.84			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71091</a>	00000		INV	06/24/2019	<a href="#">149903</a>	245788		
				Street Mnt	Sign Matrl	54.60			
				Invoice Net		54.60			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00000		INV	06/24/2019	<a href="#">150183</a>	245804		
				Street Mnt	Other Supp	224.98			
				Invoice Net		224.98			
				CHECK TOTAL		355.42			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10014110 71030</a>	00001		INV	06/24/2019	<a href="#">150443</a>	246745		
				Pks Maint	UniformSup	221.26			
				Invoice Net		221.26			
				CHECK TOTAL		221.26			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	06/24/2019	<a href="#">0325435</a>	246188		
				Wtr Trans	Other Supp	87.17			
				Invoice Net		87.17			
				CHECK TOTAL		87.17			
<a href="#">276 BLOOMINGTON'S FIREMEN'</a>	<a href="#">1 10015211 75910</a>	00000		EFT	06/24/2019	<a href="#">PAY#2 PROP TAX 2018</a>	246523		
				Fire Pen	To Oth Gov	851,007.81			
				Invoice Net		851,007.81			
				CHECK TOTAL		851,007.81			
<a href="#">999018 MICHAEL MCPHERSON</a>	<a href="#">1 10015210 70632</a>	00000		INV	06/24/2019	<a href="#">PEORIA 6/19</a>	246842		
				Fire	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">277 FOSTER COACH SALES INC</a>	<a href="#">1 10016310 71710</a>	00001		ACI	06/24/2019	<a href="#">17008</a>			
		FLEET		Veh Equip		1,412.60	246083		
		Invoice Net				1,412.60			
						CHECK TOTAL		1,412.60	_____
<a href="#">550 FREDERICK WOLLRAB</a>	<a href="#">1 10015420 79985</a>	00000	<a href="#">20190292</a>	INV	06/24/2019	<a href="#">BHP-22-18</a>			
		Plan		HRustGrant		21,265.50	246506		
		Invoice Net				21,265.50			
						CHECK TOTAL		21,265.50	_____
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	06/28/2019	<a href="#">100406-5 6/19</a>			
		Police		Telecom		87.42	246216		
		Invoice Net				87.42			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	06/25/2019	<a href="#">011400-5 6/19</a>			
		IS		Telecom		797.38	246218		
		Invoice Net				797.38			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016210 71340</a>	00002		EFT	06/25/2019	<a href="#">032007-5 6/19</a>			
		ENG ADMIN		Telecom		70.87	246220		
		Invoice Net				70.87			
						CHECK TOTAL		955.67	_____
<a href="#">2857 GANZ USA LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/24/2019	<a href="#">8036175</a>			
		Zoo		GShop Purc		212.98	246698		
		Invoice Net				212.98			
						CHECK TOTAL		212.98	_____
<a href="#">1578 GARDA CL GREAT LAKES I</a>	<a href="#">1 56406410 70660</a>	00001		ACI	06/24/2019	<a href="#">10485360</a>			
		PV Golf		Armord Car		255.85	246529		
		Highland		Armord Car		255.85			
		The Den		Armord Car		255.85			
		FIN		Armord Car		650.23			
		Invoice Net				1,417.78			
						CHECK TOTAL		1,417.78	_____
<a href="#">4550 GATEWAY PYROTECHNICS P</a>	<a href="#">1 10014112 70690</a>	00002	<a href="#">2020009</a>	EFT	06/24/2019	<a href="#">19-079A</a>			
		REC		Purch Serv		15,000.00	246136		
		Invoice Net				15,000.00			
						CHECK TOTAL		15,000.00	_____
<a href="#">999023 ANTHONY JONES</a>	<a href="#">1 10011410 79125</a>	00000		INV	04/30/2019	<a href="#">REIM_SUPL_MLK_2019</a>			
		HR		MLKJR Evnt		476.12	246464		
		Invoice Net				476.12			
						CHECK TOTAL		476.12	_____
<a href="#">999023 WARNER WOODS</a>	<a href="#">1 55605600 54520</a>	00000		INV	06/24/2019	<a href="#">RFNDPRKCRD 1627392</a>			
		A Linc Pkg		MPkg Fee		25.81	246569		
		Invoice Net				25.81			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 21  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.81
<a href="#">999023 XUE BIAN</a>		00000		INV	06/24/2019	<a href="#">RFND VHL USE TX</a>	246836		
	1 <a href="#">10010010 50036</a>			ND		166.11			
				Invoice Net		166.11			
						CHECK TOTAL			166.11
<a href="#">47 GEORGE GILDNER INC</a>		00001	<a href="#">20190034</a>	INV	06/24/2019	<a href="#">8533</a>	246618		
	1 <a href="#">53103100 72550</a>			Storm Watr	SM Const	3,159.71			
				Invoice Net		3,159.71			
<a href="#">47 GEORGE GILDNER INC</a>		00001	<a href="#">20190034</a>	INV	06/24/2019	<a href="#">8530</a>	246620		
	1 <a href="#">53103100 72550</a>			Storm Watr	SM Const	7,225.51			
				Invoice Net		7,225.51			
<a href="#">47 GEORGE GILDNER INC</a>		00001	<a href="#">20190034</a>	INV	06/24/2019	<a href="#">8534</a>	246621		
	1 <a href="#">50100150 72620</a>			Wtr Mtr Sv	OCap Imprv	11,932.26			
				Invoice Net		11,932.26			
<a href="#">47 GEORGE GILDNER INC</a>		00001	<a href="#">20190042</a>	INV	06/24/2019	<a href="#">8531</a>	246622		
	1 <a href="#">51101100 70550</a>			Sewer Ops	RepMaint I	11,281.78			
				Invoice Net		11,281.78			
<a href="#">47 GEORGE GILDNER INC</a>		00001	<a href="#">20190042</a>	INV	06/24/2019	<a href="#">8535</a>	246623		
	1 <a href="#">51101100 70550</a>			Sewer Ops	RepMaint I	18,012.33			
				Invoice Net		18,012.33			
<a href="#">47 GEORGE GILDNER INC</a>		00001	<a href="#">20190023</a>	INV	06/24/2019	<a href="#">Pay Est 4</a>	246626		
	1 <a href="#">40100100 72560</a>			Cap Improv	Sdwk Const	14,837.09			
				Invoice Net		14,837.09			
<a href="#">47 GEORGE GILDNER INC</a>		00001	<a href="#">20190034</a>	INV	06/24/2019	<a href="#">8532</a>	246731		
	1 <a href="#">53103100 72550</a>			Storm Watr	SM Const	33,340.70			
				Invoice Net		33,340.70			
						CHECK TOTAL			99,789.38
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>		00001		EFT	06/24/2019	<a href="#">I2-555201</a>	246657		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>		00001		EFT	06/24/2019	<a href="#">I2-555202</a>	246661		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			44.00
<a href="#">389 GRAINGER INC</a>		00000		INV	06/24/2019	<a href="#">9178371556</a>	246232		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	245.52			
				Invoice Net		245.52			
						CHECK TOTAL			245.52
<a href="#">389 GRAINGER INC</a>		00009		INV	06/24/2019	<a href="#">9180934367</a>	246178		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	249.07			
				Invoice Net		249.07			
						CHECK TOTAL			249.07





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1314 GRANDCENTRAL ENTERPRIS</a>	<a href="#">1 10019170 71010</a>	00001		EFT	06/24/2019	<a href="#">37251</a>	246181		
				Eco Develp	Off Supp	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	06/24/2019	<a href="#">35248</a>	246268		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 40100100 70051</a>	00001	<a href="#">20190517</a>	INV	06/24/2019	<a href="#">1072044</a>	246613		
				Cap Improv	A&E Cap	3,975.88			
				Invoice Net		3,975.88			
				CHECK TOTAL		3,975.88			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		ACI	06/24/2019	<a href="#">906838</a>	246155		
				Wtr Pure	Other Supp	162.36			
				Invoice Net		162.36			
				CHECK TOTAL		162.36			
<a href="#">2320 HEALTHSMART BENEFIT SO</a>	<a href="#">1 60200290 62112</a>	00001		INV	06/24/2019	<a href="#">3327062019</a>	245751		
				Misc Ben	Vol Life	2,272.00			
				Invoice Net		2,272.00			
				CHECK TOTAL		2,272.00			
<a href="#">1226 HEARTLAND PARKING INC</a>	<a href="#">1 10015490 70220</a>	00000	<a href="#">20200002</a>	INV	06/24/2019	<a href="#">330124</a>	245887		
				Parking Op	Oth PT Sv	1,390.00			
	<a href="#">2 55605600 70220</a>			A Linc Pkg	Oth PT Sv	1,390.00			
				Invoice Net		2,780.00			
<a href="#">1226 HEARTLAND PARKING INC</a>	<a href="#">1 10015490 70690</a>	00000	<a href="#">20200011</a>	INV	06/24/2019	<a href="#">730124</a>	246531		
				Parking Op	Purch Serv	192.70			
	<a href="#">2 55605600 70690</a>			A Linc Pkg	Purch Serv	192.70			
				Invoice Net		385.40			
				CHECK TOTAL		3,165.40			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	06/24/2019	<a href="#">65472930</a>	246252		
				Fire	Med Supp	466.93			
				Invoice Net		466.93			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	06/24/2019	<a href="#">65841738</a>	246253		
				Fire	Med Supp	43.79			
				Invoice Net		43.79			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	06/24/2019	<a href="#">19743809</a>	246256		
				Fire	Med Supp	-120.52			
				Invoice Net		-120.52			
				CHECK TOTAL		390.20			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>		00000		ACI	06/27/2019	<a href="#">30773</a>	246142		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 23  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint	V	915.17			
		Invoice Net				915.17			
				CHECK TOTAL			915.17		
<a href="#">388</a>	<a href="#">HERMES EQUIPMENT CO IN</a>	00001	<a href="#">20190229</a>	INV	06/24/2019	<a href="#">12973</a>	246743		
	1 <a href="#">57107110</a> <a href="#">70540</a>	Arena City		RepMt	Othr	4,302.00			
		Invoice Net				4,302.00			
				CHECK TOTAL			4,302.00		
<a href="#">2888</a>	<a href="#">HINSHAW &amp; CULBERTSON L</a>	00001		INV	06/24/2019	<a href="#">11896550</a>	246532		
	1 <a href="#">10016210</a> <a href="#">70220</a>	ENG ADMIN		Oth PT	Sv	130.00			
		Invoice Net				130.00			
				CHECK TOTAL			130.00		
<a href="#">1861</a>	<a href="#">HOERR CONSTRUCTION INC</a>	00001	<a href="#">20190562</a>	INV	06/24/2019	<a href="#">PAY EST 1</a>	246624		
	1 <a href="#">51101100</a> <a href="#">70051</a>	Sewer Ops		A&E	Cap	56,739.24			
		Invoice Net				56,739.24			
<a href="#">1861</a>	<a href="#">HOERR CONSTRUCTION INC</a>	00001	<a href="#">20190384</a>	INV	06/24/2019	<a href="#">PAY #7 6/19</a>	246820		
	1 <a href="#">51101100</a> <a href="#">72550</a>	Sewer Ops		SM	Const	37,649.96			
		Invoice Net				37,649.96			
				CHECK TOTAL			94,389.20		
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	06/24/2019	<a href="#">556815</a>	246534		
	1 <a href="#">10014160</a> <a href="#">70510</a>	Ice Center		RepMaint	B	154.50			
	2 <a href="#">57107110</a> <a href="#">70540</a>	Arena City		RepMt	Othr	154.50			
		Invoice Net				309.00			
				CHECK TOTAL			309.00		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>	00001		EFT	06/24/2019	<a href="#">5766190125</a>	246475		
	1 <a href="#">56406410</a> <a href="#">71760</a>	PV Golf		Sft	Drinks	140.00			
		Invoice Net				140.00			
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>	00001		EFT	06/24/2019	<a href="#">5210190012</a>	246478		
	1 <a href="#">56406410</a> <a href="#">71760</a>	PV Golf		Sft	Drinks	102.20			
		Invoice Net				102.20			
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>	00001		EFT	06/24/2019	<a href="#">4932190414</a>	246480		
	1 <a href="#">56406410</a> <a href="#">71760</a>	PV Golf		Sft	Drinks	126.50			
		Invoice Net				126.50			
				CHECK TOTAL			368.70		
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000	<a href="#">20180478</a>	INV	06/24/2019	<a href="#">4174</a>	246482		
	1 <a href="#">10015420</a> <a href="#">70690</a>	Plan		Purch	Serv	487.50			
		Invoice Net				487.50			
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000	<a href="#">20190417</a>	INV	06/24/2019	<a href="#">4174</a>	246484		
	1 <a href="#">10015420</a> <a href="#">70690</a>	Plan		Purch	Serv	617.50			
		Invoice Net				617.50			
				CHECK TOTAL			1,105.00		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">278</a> <a href="#">HEWLETT PACKARD CO</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00002	<a href="#">20190431</a>	INV	04/30/2019	<a href="#">9008837144</a>	246481		
				IS	Off Supp	7,028.20			
				Invoice Net		7,028.20			
				CHECK TOTAL		7,028.20			
<a href="#">4515</a> <a href="#">IDENTI-CHECK INC</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	06/13/2019	<a href="#">19-3628</a>	245893		
				HR	Purch Serv	1,401.25			
				Invoice Net		1,401.25			
				CHECK TOTAL		1,401.25			
<a href="#">167</a> <a href="#">IL ATTORNEY GENERAL</a>	<a href="#">1</a> <a href="#">1001</a> <a href="#">21152</a>	00000		INV	06/24/2019	<a href="#">SO REG 5/19</a>	246696		
				Gen Fund	AP Atty Sx	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">342</a> <a href="#">ILLINOIS STATE POLICE</a>	<a href="#">1</a> <a href="#">1001</a> <a href="#">21151</a>	00005		INV	06/24/2019	<a href="#">SO REG 5/19</a>	246693		
				Gen Fund	AP Sx Of M	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">364</a> <a href="#">IL STATE TREASURER</a>	<a href="#">1</a> <a href="#">1001</a> <a href="#">21150</a>	00005		INV	06/24/2019	<a href="#">SO REG 5/2019</a>	246691		
				Gen Fund	AP Sx Of R	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">922</a> <a href="#">ILLINOIS STATE UNIVERS</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	06/24/2019	<a href="#">100</a>	246163		
				Wtr Pure	Other Supp	88.50			
				Invoice Net		88.50			
				CHECK TOTAL		88.50			
<a href="#">922</a> <a href="#">ILLINOIS STATE UNIVERS</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a>	00005	<a href="#">20200013</a>	INV	06/24/2019	<a href="#">493-0004-0000</a>	246562		
				REC	Advertise	900.00			
				Invoice Net		900.00			
<a href="#">922</a> <a href="#">ILLINOIS STATE UNIVERS</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00005	<a href="#">20200013</a>	INV	06/24/2019	<a href="#">101-00024-0011</a>	246563		
				BCPA	Advertise	348.33			
				Invoice Net		348.33			
				CHECK TOTAL		1,248.33			
<a href="#">2854</a> <a href="#">INTEGRATED WORK INJURY</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70210</a>	00002		INV	04/30/2019	<a href="#">286625</a>	246489		
				HR	Oth Med Sv	512.19			
				Invoice Net		512.19			
				CHECK TOTAL		512.19			
<a href="#">2578</a> <a href="#">INTEGRITY INVESTIGATIO</a>	<a href="#">1</a> <a href="#">10011710</a> <a href="#">70690</a>	00001		INV	06/24/2019	<a href="#">184175</a>	246261		
				Legal	Purch Serv	2,570.00			
				Invoice Net		2,570.00			
<a href="#">2578</a> <a href="#">INTEGRITY INVESTIGATIO</a>		00001		INV	04/30/2019	<a href="#">18417555C</a>	246468		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70690</a>			Legal Invoice Net	Purch Serv	2,415.00 2,415.00			
						CHECK TOTAL	4,985.00		
<a href="#">3643</a>	<a href="#">JOSHUA KANE</a>								
	1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		BCPA	INV 06/24/2019 Oth PT Sv	<a href="#">BCPA06-11-19</a> 470.60	246460		
				Invoice Net		470.60			
						CHECK TOTAL	470.60		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110</a> <a href="#">71024</a>	00001		Pks Maint	INV 06/24/2019 Janit Supp	<a href="#">204836</a> 434.13	246686		
				Invoice Net		434.13			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110</a> <a href="#">71024</a>	00001		Pks Maint	INV 06/24/2019 Janit Supp	<a href="#">204837</a> 94.68	246695		
				Invoice Net		94.68			
						CHECK TOTAL	528.81		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN	INV 06/24/2019 Temp Sv	<a href="#">22042548</a> 518.61	246609		
				Invoice Net		518.61			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN	INV 06/24/2019 Temp Sv	<a href="#">22042549</a> 1,560.96	246610		
				Invoice Net		1,560.96			
						CHECK TOTAL	2,079.57		
<a href="#">414</a>	<a href="#">KEMPER INDUSTRIAL EQUI</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00002		Police	INV 06/24/2019 Purch Serv	<a href="#">59003/0619</a> 222.00	245931		
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		FLEET	INV 06/24/2019 Veh Equip	<a href="#">156341</a> 106.26	245912		
				Invoice Net		106.26			
						CHECK TOTAL	106.26		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>								
	1 <a href="#">10016210</a> <a href="#">71320</a>	00001	<a href="#">20190516</a>	ENG ADMIN	ACI 06/24/2019 Electricity	<a href="#">S110379318.001</a> 3,000.00	246778		
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>								
	1 <a href="#">10014136</a> <a href="#">70590</a>	00002		Zoo	ACI 06/24/2019 Oth Repair	<a href="#">S110410926.001</a> 38.78	246546		
				Invoice Net		38.78			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>								
	1 <a href="#">10014160</a> <a href="#">70542</a>	00002		Ice Center	ACI 06/24/2019 RepMaintNF	<a href="#">S110432012.001</a> 346.61	246550		
				Invoice Net		346.61			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>								
		00002		ACI	06/24/2019	<a href="#">S110427344.001</a>	246783		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	15.10			
				Invoice Net		15.10			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	06/24/2019	<a href="#">S110447601.001</a>	246784		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	4.22			
				Invoice Net		4.22			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	06/24/2019	<a href="#">S110448806.001</a>	246785		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	4.52			
				Invoice Net		4.52			
				CHECK TOTAL		409.23			
<a href="#">4336</a>	<a href="#">KLEAN KORNER</a>	00000	<a href="#">20190093</a>	INV	06/24/2019	<a href="#">2249</a>	246165		
	1 <a href="#">10015480</a> <a href="#">70410</a>			Fac Maint	Janitor Sv	3,739.11			
	2 <a href="#">50100110</a> <a href="#">70410</a>			Wtr Admin	Janitor Sv	1,814.07			
				Invoice Net		5,553.18			
				CHECK TOTAL		5,553.18			
<a href="#">4339</a>	<a href="#">KNO2 LLC</a>	00000		INV	06/24/2019	<a href="#">INV00005410</a>	245681		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	162.79			
				Invoice Net		162.79			
				CHECK TOTAL		162.79			
<a href="#">1701</a>	<a href="#">KNOLL BERNARD</a>	00001		INV	06/24/2019	<a href="#">9313</a>	246467		
	1 <a href="#">10015420</a> <a href="#">70690</a>			Plan	Purch Serv	19.50			
				Invoice Net		19.50			
<a href="#">1701</a>	<a href="#">KNOLL BERNARD</a>	00001		INV	06/24/2019	<a href="#">9307</a>	246551		
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo	Other Supp	451.00			
				Invoice Net		451.00			
				CHECK TOTAL		470.50			
<a href="#">66</a>	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	06/21/2019	<a href="#">84422</a>	246687		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	450.98			
				Invoice Net		450.98			
				CHECK TOTAL		450.98			
<a href="#">472</a>	<a href="#">KONE INC</a>	00001		ACI	06/24/2019	<a href="#">959267400</a>	246233		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	276.81			
				Invoice Net		276.81			
<a href="#">472</a>	<a href="#">KONE INC</a>	00001		ACI	06/24/2019	<a href="#">959265216</a>	246787		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>			BCPA	RepMaint B	1,098.39			
				Invoice Net		1,098.39			
<a href="#">472</a>	<a href="#">KONE INC</a>	00001		ACI	06/24/2019	<a href="#">959265217</a>	246789		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	1,636.98			
				Invoice Net		1,636.98			
				CHECK TOTAL		3,012.18			
<a href="#">440</a>	<a href="#">KOZOL BROS INC</a>	00000		INV	06/24/2019	<a href="#">9441907</a>	246517		
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	332.90			
				Invoice Net		332.90			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	06/24/2019	<a href="#">9441912</a>			
				Highland	Beverages	190.85	246518		
				Invoice Net		190.85			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/24/2019	<a href="#">9441913</a>			
				PV Golf	Beverages	277.00	246526		
				Invoice Net		277.00			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/24/2019	<a href="#">9442010</a>			
				PV Golf	Beverages	223.90	246528		
				Invoice Net		223.90			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/24/2019	<a href="#">9441730</a>			
				PV Golf	Beverages	338.95	246530		
				Invoice Net		338.95			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	06/24/2019	<a href="#">9442003</a>			
				The Den	Beverages	483.15	246533		
				Invoice Net		483.15			
				CHECK TOTAL		1,846.75			
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 40110141 72120</a>	00001	<a href="#">20200028</a>	INV	06/24/2019	<a href="#">11457028</a>			
				FY20 CapLs	CO Comp Eq	9,077.30	246158		
				Invoice Net		9,077.30			
				CHECK TOTAL		9,077.30			
<a href="#">633 LAFRAMBOISE MIKE</a>	<a href="#">1 10014112 70640</a>	00001		INV	06/24/2019	<a href="#">PARKS 5/26-6/8/19</a>			
				REC	OffScorkpr	44.00	246244		
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
<a href="#">3886 LAMAR TEXAS LIMITED PA</a>	<a href="#">1 10019170 70609</a>	00000		INV	06/12/2019	<a href="#">110240586</a>			
				Eco Develp	MktngExp	1,695.00	246100		
				Invoice Net		1,695.00			
				CHECK TOTAL		1,695.00			
<a href="#">1016 LANDMARK FORD INC</a>	<a href="#">1 50100120 72130</a>	00000	<a href="#">20190326</a>	INV	06/24/2019	<a href="#">165773</a>			
				Wtr Trans	CO Lcn Veh	50,002.00	246190		
				Invoice Net		50,002.00			
				CHECK TOTAL		50,002.00			
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/24/2019	<a href="#">84027</a>			
				Zoo	GShop Purc	2,015.51	246740		
				Invoice Net		2,015.51			
				CHECK TOTAL		2,015.51			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		ACI	06/24/2019	<a href="#">9306751095</a>			
				Pks Maint	Janit Supp	95.84	246747		
				Invoice Net		95.84			
				CHECK TOTAL		95.84			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3762</a>	<a href="#">LEMAN BD AUTOMOTIVE LL</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	06/24/2019	<a href="#">F220-7049 5/19</a> 78.17 78.17 Invoice Net	245874		
				FLEET		Veh Equip			
						CHECK TOTAL	78.17		
<a href="#">3907</a>	<a href="#">LEMAN BD IMPORTS LLC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	06/24/2019	<a href="#">T220-7049 5/19</a> 808.77 808.77 Invoice Net	246154		
				FLEET		RepMaint V			
						CHECK TOTAL	808.77		
<a href="#">4509</a>	<a href="#">LENZ OIL SERVICE INC</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00000		INV	06/24/2019	<a href="#">18013</a> 1,703.70 1,703.70 Invoice Net	246109		
						Street Mnt			
						UPM Cold M			
						CHECK TOTAL	1,703.70		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		CRM	02/25/2019	<a href="#">452566-80</a> -35.50 -35.50 Invoice Net	234022		
				Fire		Uniforms			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	06/24/2019	<a href="#">464815-90</a> 966.91 966.91 Invoice Net	246132		
				Fire		Uniforms			
						CHECK TOTAL	931.41		
<a href="#">1242</a>	<a href="#">LEVEL 3 FINANCING INC</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00001		INV	06/24/2019	<a href="#">81326492</a> 651.29 651.29 Invoice Net	246129		
				IS		Telecom			
						CHECK TOTAL	651.29		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	06/24/2019	<a href="#">AQUA ZUMBA 6/18-7/16</a> 1,000.00 1,000.00 Invoice Net	246249		
				REC		Purch Serv			
						CHECK TOTAL	1,000.00		
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	06/24/2019	<a href="#">0091 5/19</a> 292.50 292.50 Invoice Net	245797		
				FLEET		RepMaint V			
						CHECK TOTAL	292.50		
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	06/24/2019	<a href="#">81216</a> 4,135.61 4,135.61 Invoice Net	246681		
				Zoo		GShop Purc			
						CHECK TOTAL	4,135.61		
<a href="#">2205</a>	<a href="#">MARCFIRST</a> 1 <a href="#">10019170</a> <a href="#">70410</a>	00000	<a href="#">20200006</a>	INV	06/24/2019	<a href="#">591763</a> 1,550.00 1,550.00 Invoice Net	245791		
				Eco Develp		Janitor Sv			
						CHECK TOTAL	1,550.00		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>68</u>	<u>MATHIS KELLEY CONSTRUC</u>	00001		INV	04/30/2019	<u>985555</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	30.05			
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	30.05			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	30.04			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	30.04			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	30.04			
				Invoice Net		150.22			
						CHECK TOTAL	150.22		
<u>2827</u>	<u>MAURER STUTZ INC</u>	00001	<u>20170429</u>	INV	06/24/2019	<u>38359</u>			
	1 <u>51101100 70050</u>			Sewer Ops	Eng Sv	216.07			
	2 <u>53103100 70050</u>			Storm Watr	Eng Sv	540.18			
				Invoice Net		756.25			
						CHECK TOTAL	756.25		
<u>1463</u>	<u>MCCANN TERRENCE</u>	00001		INV	06/24/2019	<u>05-28-19</u>			
	1 <u>10011410 70690</u>			HR	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>2223</u>	<u>MCLEAN COUNTY AREA EMS</u>	00000	<u>20190396</u>	INV	06/24/2019	<u>1915</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	06/24/2019	<u>54171</u>			
	1 <u>10016120 71082</u>			Street Mnt	Asphalt	1,621.20			
				Invoice Net		1,621.20			
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	06/24/2019	<u>54194</u>			
	1 <u>10016120 71082</u>			Street Mnt	Asphalt	1,758.96			
				Invoice Net		1,758.96			
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	06/24/2019	<u>54311</u>			
	1 <u>10016120 71082</u>			Street Mnt	Asphalt	5,932.92			
				Invoice Net		5,932.92			
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	06/24/2019	<u>54248</u>			
	1 <u>10016120 71082</u>			Street Mnt	Asphalt	1,638.00			
				Invoice Net		1,638.00			
						CHECK TOTAL	10,951.08		
<u>18</u>	<u>MCLEAN COUNTY CIRCUIT</u>	00000		INV	06/24/2019	<u>CASE 2019SC000767</u>			
	1 <u>10011710 54420</u>			Legal	Cnslt Chrg	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	06/24/2019	<u>53955 PS</u>			
	1 <u>10016120 71083</u>			Street Mnt	UPM Cold M	386.82			
				Invoice Net		386.82			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70690</a>	00001		INV	06/24/2019	<a href="#">53955 WTR</a> 615.33 615.33	246581		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a> 2 <a href="#">10016120 71083</a>	00001		INV	06/24/2019	<a href="#">54020 PS</a> 298.62 2,105.68 2,404.30	246583		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	06/24/2019	<a href="#">54020 WTR</a> 3,589.93 3,589.93	246586		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	06/24/2019	<a href="#">54070 PS</a> 648.90 648.90	246588		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	06/24/2019	<a href="#">54070 WTR</a> 1,816.44 1,816.44	246590		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	06/24/2019	<a href="#">54131 PS</a> 4,158.42 4,158.42	246591		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	06/24/2019	<a href="#">54131 WTR</a> 2,747.04 2,747.04	246592		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	06/24/2019	<a href="#">54193 PS</a> 94.50 94.50	246593		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	06/24/2019	<a href="#">54193 WTR</a> 321.03 321.03	246594		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	06/24/2019	<a href="#">54247 PS</a> 619.92 619.92	246596		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100140 70590</a>	00001		INV	06/24/2019	<a href="#">54247 LK</a> 562.10 562.10	246597		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	06/24/2019	<a href="#">54247 WTR</a> 2,546.13 2,546.13	246599		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	06/24/2019	<a href="#">54310 WTR</a> 696.24 696.24	246600		
						CHECK TOTAL	21,207.10		
94	<a href="#">MCLEAN COUNTY TREASURE</a> 1 <a href="#">10019140 75021</a>	00002		EFT	04/30/2019	<a href="#">MNTL_HLTH 3/19</a> 187,858.75 187,858.75	246492		
						CHECK TOTAL	187,858.75		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014125 70510 20000</a>	00001		INV	06/24/2019	<a href="#">261-S100164805.001</a> 1,055.53 1,055.53	246106		
				BCPA	RepMaint B				
				Invoice Net					
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70540</a>	00001		INV	06/24/2019	<a href="#">261-S100166004.001</a> 102.98 102.98	246168		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70540</a>	00001		INV	06/24/2019	<a href="#">261-S100166258.001</a> 6.79 6.79	246169		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70510</a>	00001		INV	06/24/2019	<a href="#">261-S100164648.001</a> 31.96 31.96	246208		
				Fac Maint	RepMaint B				
				Invoice Net					
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70540</a>	00001		INV	06/24/2019	<a href="#">261-S100165826.001</a> 375.64 375.64	246222		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">57107110 70510</a>	00001		INV	06/24/2019	<a href="#">261-S100163671.001</a> 195.00 195.00	246259		
				Arena City	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,767.90			
460	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10019170 70615</a>	00000		ACI	06/24/2019	<a href="#">2325</a> 48.00 48.00	245793		
				Eco Develop	SponsrshpE				
				Invoice Net					
460	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10015210 70611</a>	00000		ACI	06/24/2019	<a href="#">2394</a> 113.00 113.00	246267		
				Fire	PrintBind				
				Invoice Net					
				CHECK TOTAL		161.00			
249	<a href="#">MIDCO INC</a> 1 <a href="#">10011610 70510</a>	00001		EFT	06/29/2019	<a href="#">335601</a> 670.00 670.00	246137		
				IS	RepMaint B				
				Invoice Net					
249	<a href="#">MIDCO INC</a> 1 <a href="#">10011610 71010</a>	00001		EFT	06/28/2019	<a href="#">335564</a> 1,589.68 1,589.68	246138		
				IS	Off Supp				
				Invoice Net					
249	<a href="#">MIDCO INC</a> 1 <a href="#">10011610 71010</a>	00001		EFT	06/23/2019	<a href="#">335505</a> 587.60 587.60	246141		
				IS	Off Supp				
				Invoice Net					
249	<a href="#">MIDCO INC</a> 1 <a href="#">40110139 72120</a>	00001		EFT	06/15/2019	<a href="#">335277</a> 64,116.63 64,116.63	246144		
				FY19 CapLs	CO Comp Eq				
				Invoice Net					
249	<a href="#">MIDCO INC</a> 1 <a href="#">10015480 70540</a>	00001		EFT	04/30/2019	<a href="#">335504</a> 5,158.27 5,158.27	246493		
				Fac Maint	RepMt Othr				
				Invoice Net					
249	<a href="#">MIDCO INC</a> 1 <a href="#">10011610 71010</a>	00001		EFT	04/30/2019	<a href="#">335503</a> 510.00 510.00	246494		
				IS	Off Supp				
				Invoice Net					
249	<a href="#">MIDCO INC</a>	00001		EFT	06/24/2019	<a href="#">333897</a>	246535		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72520			Cap Improv Buildings		12,236.63			
				Invoice Net		12,236.63			
249	MIDCO INC		00001 20190455	EFT	06/24/2019	335487	246537		
	1 40100100 72520			Cap Improv Buildings		12,236.62			
				Invoice Net		12,236.62			
				CHECK TOTAL		97,105.43			
925	MIDSTATE SEAMLESS GUTT		00000	INV	06/24/2019	1494	246539		
	1 10014110 70510			Pks Maint RepMaint B		1,460.00			
				Invoice Net		1,460.00			
				CHECK TOTAL		1,460.00			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	107784B-1	245729		
	1 10016120 70510			Street Mnt RepMaint B		105.00			
	2 10016124 70510			Snow & Ice RepMaint B		105.00			
	3 51101100 70510			Sewer Ops RepMaint B		105.00			
	4 53103100 70510			Storm Watr RepMaint B		105.00			
	5 54404400 70510			Sol Waste RepMaint B		105.00			
				Invoice Net		525.00			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	112288-1	245732		
	1 10016120 71190			Street Mnt Other Supp		11.40			
				Invoice Net		11.40			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	112344-1	245733		
	1 10016120 71035			Street Mnt SafeEquip		53.76			
	2 10016124 71035			Snow & Ice SafeEquip		53.76			
	3 51101100 71035			Sewer Ops SafeEquip		53.76			
	4 53103100 71035			Storm Watr SafeEquip		53.76			
	5 54404400 71035			Sol Waste SafeEquip		53.76			
				Invoice Net		268.80			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	111994-1	245734		
	1 10016120 71190			Street Mnt Other Supp		300.30			
				Invoice Net		300.30			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	112553-1	245738		
	1 10016120 71190			Street Mnt Other Supp		89.40			
				Invoice Net		89.40			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	110996-1	245739		
	1 10016120 71035			Street Mnt SafeEquip		141.12			
	2 10016124 71035			Snow & Ice SafeEquip		141.12			
	3 51101100 71035			Sewer Ops SafeEquip		141.12			
	4 53103100 71035			Storm Watr SafeEquip		141.12			
	5 54404400 71035			Sol Waste SafeEquip		141.12			
				Invoice Net		705.60			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	111921-1	245740		
	1 10016120 71190			Street Mnt Other Supp		85.06			
				Invoice Net		85.06			
111	MIDWEST CONSTRUCTION R		00000	INV	06/24/2019	111954-1	245741		
	1 51101100 71190			Sewer Ops Other Supp		1,770.40			
				Invoice Net		1,770.40			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	06/24/2019	<a href="#">112606-1</a> 160.80 Street Mnt Other Supp Invoice Net 160.80	245752		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">51101100 71190</a>	00000		INV	06/24/2019	<a href="#">112324-1</a> 391.20 Sewer Ops Other Supp Invoice Net 391.20	245771		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">53103100 70420</a>	00000		INV	06/24/2019	<a href="#">112442-1</a> 135.00 Storm Watr Rentals Invoice Net 135.00	245773		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	06/24/2019	<a href="#">112117-1</a> 163.90 Street Mnt Other Supp Invoice Net 163.90	245774		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	06/24/2019	<a href="#">112220-1</a> 119.70 Street Mnt Other Supp Invoice Net 119.70	245775		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	06/24/2019	<a href="#">111360-1</a> 19.25 Street Mnt Other Supp Invoice Net 19.25	245776		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">51101100 71190</a>	00000		INV	06/24/2019	<a href="#">112801-1</a> 308.67 Sewer Ops Other Supp Invoice Net 308.67	245805		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		CRM	06/24/2019	<a href="#">c1905</a> -5.22 Street Mnt Other Supp Invoice Net -5.22	245811		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	06/24/2019	<a href="#">113063-1</a> 44.86 Street Mnt Other Supp Invoice Net 44.86	246115		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10015480 71080</a>	00000		INV	06/24/2019	<a href="#">111723-1</a> 9.96 Fac Maint Maint Supp Invoice Net 9.96	246210		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10015480 71080</a>	00000		CRM	06/24/2019	<a href="#">c1896</a> -.18 Fac Maint Maint Supp Invoice Net -.18	246212		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">53103100 71190</a>	00000		INV	06/24/2019	<a href="#">113449-1</a> 29.60 Storm Watr Other Supp Invoice Net 29.60	246453		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	06/24/2019	<a href="#">13319-1</a> 10.70 Street Mnt Other Supp Invoice Net 10.70	246454		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10015410 71190</a>	00000		INV	06/24/2019	<a href="#">113231-1</a> 15.65 BS Other Supp Invoice Net 15.65	246471		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120 71190</a>	00000		INV	04/30/2019	<a href="#">107958-1</a> 62.10 Street Mnt Other Supp Invoice Net 62.10	246495		
111	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10014136 70590</a>	00000		INV	06/24/2019	<a href="#">111814-1</a> 60.90 Zoo Oth Repair Invoice Net 60.90	246598		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,282.85		
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">093826-01</a>	245818		
	1 <a href="#">10014125 71024 20000</a>			BCPA	Janit Supp	106.29			
				Invoice Net		106.29			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094921-00</a>	245870		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	375.20			
				Invoice Net		375.20			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094910-00</a>	246079		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	2,091.53			
				Invoice Net		2,091.53			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094968-00</a>	246108		
	1 <a href="#">10014125 71024 20000</a>			BCPA	Janit Supp	226.27			
				Invoice Net		226.27			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094788-00</a>	246547		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	39.81			
				Invoice Net		39.81			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094788-01</a>	246548		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	408.00			
				Invoice Net		408.00			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094854-00</a>	246566		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	443.60			
				Invoice Net		443.60			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094774-00</a>	246664		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	114.00			
				Invoice Net		114.00			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">095014-00</a>	246694		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	105.50			
				Invoice Net		105.50			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094714-00</a>	246705		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	163.15			
				Invoice Net		163.15			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">095080-00</a>	246708		
	1 <a href="#">10014120 71024</a>			Aquatics	Janit Supp	63.10			
				Invoice Net		63.10			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">095081-00</a>	246709		
	1 <a href="#">10014120 71024</a>			Aquatics	Janit Supp	57.75			
				Invoice Net		57.75			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094985-00</a>	246714		
	1 <a href="#">56406420 71024</a>			The Den	Janit Supp	179.57			
				Invoice Net		179.57			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094988-00</a>	246715		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	155.64			
				Invoice Net		155.64			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/24/2019	<a href="#">094620-00</a>	246716		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	128.10			
				Invoice Net		128.10			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,657.51		
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">00001 20200054</a>			INV	06/24/2019	<a href="#">1434353</a>			
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,204.03	246167		
				Invoice Net		5,204.03			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">00001 20200054</a>			INV	06/24/2019	<a href="#">1433874</a>			
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,212.30	246170		
				Invoice Net		5,212.30			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">00001 20200054</a>			INV	06/24/2019	<a href="#">1433112</a>			
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,206.09	246172		
				Invoice Net		5,206.09			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">00001 20200054</a>			INV	06/24/2019	<a href="#">1432247</a>			
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,179.17	246173		
				Invoice Net		5,179.17			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">00001 20200054</a>			INV	06/24/2019	<a href="#">1431746</a>			
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,214.38	246174		
				Invoice Net		5,214.38			
						CHECK TOTAL	26,015.97		
<a href="#">222 MOBOTREX INC</a>	<a href="#">00000</a>			INV	06/24/2019	<a href="#">234977</a>			
1 <a href="#">10016210 71078</a>				ENG ADMIN	Elect Supp	2,646.00	246773		
				Invoice Net		2,646.00			
						CHECK TOTAL	2,646.00		
<a href="#">1271 MORNEAU SHEPELL LIMITE</a>	<a href="#">00001</a>			EFT	06/24/2019	<a href="#">987780</a>			
1 <a href="#">10011410 70690</a>				HR	Purch Serv	3,014.64	245815		
				Invoice Net		3,014.64			
						CHECK TOTAL	3,014.64		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">00002</a>			INV	06/21/2019	<a href="#">IL66-098080</a>			
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	58.80	245875		
				Invoice Net		58.80			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">00002</a>			INV	06/24/2019	<a href="#">IL66-098883</a>			
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	130.25	246666		
				Invoice Net		130.25			
						CHECK TOTAL	189.05		
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">00001</a>			INV	04/30/2019	<a href="#">1633 4/19</a>			
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	120.60	246496		
2 <a href="#">56406410 70542</a>				PV Golf	RepMaintNF	45.34			
3 <a href="#">56406420 70542</a>				The Den	RepMaintNF	45.14			
4 <a href="#">50100140 71190 60000</a>				Lk Maint	Other Supp	469.99			
				Invoice Net		681.07			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">00001</a>			INV	06/24/2019	<a href="#">1633 5/19</a>			
1 <a href="#">56406410 70542</a>				PV Golf	RepMaintNF	228.80	246538		
2 <a href="#">10016310 71710</a>				FLEET	Veh Equip	564.86			
				Invoice Net		793.66			





06/19/2019 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,474.73		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001	<a href="#">20190265</a>	ACI	06/24/2019	<a href="#">8230226448</a>	245825		
1	<a href="#">10015110 70690</a>			Police	Purch Serv	861.80			
				Invoice Net		861.80			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		ACI	06/24/2019	<a href="#">42625512019</a>	246096		
1	<a href="#">10015110 70690</a>			Police	Purch Serv	5,454.00			
				Invoice Net		5,454.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		ACI	06/24/2019	<a href="#">42626512019</a>	246211		
1	<a href="#">10015110 71340</a>			Police	Telecom	500.00			
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		ACI	06/24/2019	<a href="#">42627512019</a>	246271		
1	<a href="#">10015210 71340</a>			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
						CHECK TOTAL	8,626.80		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	06/24/2019	<a href="#">IN1347510</a>	246088		
1	<a href="#">10015210 70540</a>			Fire	RepMt Othr	83.84			
				Invoice Net		83.84			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	06/24/2019	<a href="#">IN1346681</a>	246089		
1	<a href="#">10015210 71080</a>			Fire	Maint Supp	64.91			
				Invoice Net		64.91			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	06/24/2019	<a href="#">IN1346682</a>	246090		
1	<a href="#">10015210 70540</a>			Fire	RepMt Othr	106.76			
				Invoice Net		106.76			
						CHECK TOTAL	255.51		
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a>	00000		ACI	06/30/2019	<a href="#">166430 5/19</a>	246157		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	5,139.27			
				Invoice Net		5,139.27			
						CHECK TOTAL	5,139.27		
<a href="#">1573</a>	<a href="#">NATIONAL ELEVATOR INSP</a>	00002		INV	06/24/2019	<a href="#">0351388</a>	246187		
1	<a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	434.50			
				Invoice Net		434.50			
						CHECK TOTAL	434.50		
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00001		INV	06/24/2019	<a href="#">IN-ILB-119054168</a>	245794		
1	<a href="#">10019170 70609</a>			Eco Develp	MktngExp	430.00			
				Invoice Net		430.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00001		INV	06/24/2019	<a href="#">IN-ILM-119052382</a>	246099		
1	<a href="#">10019170 70609</a>			Eco Develp	MktngExp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	660.00		
<a href="#">1143</a>	<a href="#">NEXSTAR BROADCASTING</a>	00001		INV	06/13/2019	<a href="#">55-068827-1</a>	245905		
1	<a href="#">10011410 70607</a>			HR	Recruite	874.62			
				Invoice Net		874.62			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	874.62		
<a href="#">787 NIKE USA INC</a>		00002		INV	06/24/2019	<a href="#">9934968378</a>	246732		
	1 <a href="#">56406420 71780</a>			The Den Pro Shop		949.73			
				Invoice Net		949.73			
						CHECK TOTAL	949.73		
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	06/24/2019	<a href="#">288594</a>	246749		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		24.64			
				Invoice Net		24.64			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	06/04/2019	<a href="#">288775</a>	246752		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		45.98			
				Invoice Net		45.98			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	06/24/2019	<a href="#">288727</a>	246753		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		53.70			
				Invoice Net		53.70			
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00000		EFT	04/30/2019	<a href="#">280860</a>	246826		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		45.98			
				Invoice Net		45.98			
						CHECK TOTAL	170.30		
<a href="#">2907 O80 LEASING LLC</a>		00001		EFT	06/24/2019	<a href="#">0519</a>	246736		
	1 <a href="#">10014136 71053</a>			Zoo GShop Purc		153.78			
				Invoice Net		153.78			
						CHECK TOTAL	153.78		
<a href="#">3696 OI CORPORATION</a>		00001	<a href="#">20190542</a>	INV	06/24/2019	<a href="#">229767</a>	246156		
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		3,521.00			
				Invoice Net		3,521.00			
						CHECK TOTAL	3,521.00		
<a href="#">640 OK APPLIANCE INC</a>		00000		INV	06/24/2019	<a href="#">3694</a>	246127		
	1 <a href="#">10015210 71710</a>			Fire Veh Equip		778.95			
				Invoice Net		778.95			
						CHECK TOTAL	778.95		
<a href="#">82 ORKIN LLC</a>		00000		ACI	06/24/2019	<a href="#">180575715</a>	246179		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		43.71			
				Invoice Net		43.71			
<a href="#">82 ORKIN LLC</a>		00000		ACI	06/24/2019	<a href="#">180575863</a>	246180		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		45.28			
				Invoice Net		45.28			
<a href="#">82 ORKIN LLC</a>		00000		ACI	06/24/2019	<a href="#">180575767</a>	246182		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		47.15			
				Invoice Net		47.15			
						CHECK TOTAL	136.14		





06/19/2019 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00006		INV	06/24/2019	<a href="#">0519103</a>	246251		
		Fire		Med Supp		451.12			
		Invoice Net				451.12			
				CHECK TOTAL		451.12			
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70210</a>	00013		INV	06/13/2019	<a href="#">00063735-00</a>	246272		
		HR		Oth Med Sv		9,401.50			
		Invoice Net				9,401.50			
				CHECK TOTAL		9,401.50			
<a href="#">392</a> <a href="#">OWEN TIRE AND AUTO CEN</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	06/24/2019	<a href="#">CIT02 5/19</a>	245873		
		FLEET		RepMaint V		64.54			
		Invoice Net				64.54			
				CHECK TOTAL		64.54			
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001		INV	06/24/2019	<a href="#">111-60082545 5/19</a>	246554		
		BCPA		Advertise		1,335.52			
		Invoice Net				1,335.52			
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001		INV	06/24/2019	<a href="#">111-60077020 5/19</a>	246556		
		BCPA		Advertise		156.80			
		REC		Advertise		156.80			
		Ice Center		Advertise		156.80			
		Zoo		Advertise		156.80			
		Highland		Advertise		52.00			
		PV Golf		Advertise		52.00			
		The Den		Advertise		52.80			
		Invoice Net				784.00			
				CHECK TOTAL		2,119.52			
<a href="#">999004</a> <a href="#">ASHALATHA PATNALA</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	06/24/2019	<a href="#">PATNALA REFUND</a>	246250		
		REC		ActPgm Inc		68.00			
		Invoice Net				68.00			
				CHECK TOTAL		68.00			
<a href="#">999004</a> <a href="#">DHANDAPANI SURESHBABU</a>	<a href="#">1</a> <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	06/24/2019	<a href="#">SURESHBABU REFUND</a>	246463		
		Aquatics		ActPgm Inc		34.00			
		Invoice Net				34.00			
				CHECK TOTAL		34.00			
<a href="#">999004</a> <a href="#">JANINA KING</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	06/24/2019	<a href="#">J KING REFUND</a>	246254		
		REC		ActPgm Inc		34.00			
		Invoice Net				34.00			
				CHECK TOTAL		34.00			
<a href="#">999004</a> <a href="#">MEGAN DEWARNS</a>	<a href="#">1</a> <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	06/24/2019	<a href="#">DEWARNS REFUND</a>	246750		
		Pks Admin		Fac Rntl		300.00			
		Invoice Net				300.00			







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
<a href="#">999004</a>	<a href="#">MELISSA GIBSON</a>	00000		INV	06/24/2019	<a href="#">GIBSON REFUND</a>	246751		
	1 <a href="#">10014112 54910</a>			REC	ActPgm Inc	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		
<a href="#">999004</a>	<a href="#">MICHELLE BARTLETT</a>	00000		INV	06/24/2019	<a href="#">BARTLETT REFUND</a>	246258		
	1 <a href="#">10014112 54910</a>			REC	ActPgm Inc	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">999004</a>	<a href="#">SHARMILA ACHARYA</a>	00000		INV	06/24/2019	<a href="#">ACHARYA REFUND</a>	246455		
	1 <a href="#">10014112 54910</a>			REC	ActPgm Inc	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	06/24/2019	<a href="#">#107 BPD 5/2019</a>	245932		
	1 <a href="#">10015110 70649</a>			Police	Car Wash	288.00			
				Invoice Net		288.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	06/24/2019	<a href="#">#38 BS 5/19</a>	246466		
	1 <a href="#">10015430 70649</a>			Code Enf	Car Wash	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	296.00		
<a href="#">1965</a>	<a href="#">PCM SALES INC</a>	00001		INV	06/30/2019	<a href="#">R17084300101</a>	245760		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	2,625.00			
				Invoice Net		2,625.00			
						CHECK TOTAL	2,625.00		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	06/24/2019	<a href="#">24764217</a>	245863		
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	243.86			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	243.86			
	3 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	243.86			
	4 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	765.54			
				Invoice Net		1,497.12			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	06/24/2019	<a href="#">24787390</a>	245864		
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	51.68			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	51.68			
	3 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	51.68			
	4 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	765.51			
				Invoice Net		920.55			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	06/24/2019	<a href="#">24788958</a>	245865		
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	204.10			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	204.10			
	3 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	204.10			
	4 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	778.22			
				Invoice Net		1,390.52			







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	06/24/2019	<a href="#">24787391</a> 272.96 272.96	245866		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	06/24/2019	<a href="#">24764210</a> 3,055.76 3,055.76	245867		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a> <a href="#">2 10016120 70641</a> <a href="#">3 53103100 70641</a> <a href="#">4 51101100 70641</a>	00001		ACI	06/24/2019	<a href="#">24788951</a> 1,862.56 798.24 266.08 266.08 3,192.96	245868		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a> <a href="#">2 51101100 70641</a>	00001		ACI	06/24/2019	<a href="#">24787385</a> 1,995.60 1,330.40 3,326.00	245869		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	06/24/2019	<a href="#">24834294</a> 574.08 574.08	246602		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	06/24/2019	<a href="#">24834301</a> 520.00 520.00	246603		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	06/24/2019	<a href="#">24834295</a> 515.53 515.53	246604		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	06/24/2019	<a href="#">24834296</a> 532.16 532.16	246605		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	06/24/2019	<a href="#">24834297</a> 535.68 535.68	246606		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a> <a href="#">2 51101100 70641</a> <a href="#">3 53103100 70641</a> <a href="#">4 54404400 70641</a>	00001		ACI	06/24/2019	<a href="#">24834299</a> 208.34 208.33 208.33 620.17 1,245.17	246607		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	06/24/2019	<a href="#">24834300</a> 409.44 409.44	246608		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		ACI	04/30/2019	<a href="#">24718573</a> 840.32 840.32	246711		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		ACI	04/30/2019	<a href="#">24696135</a> 399.12 399.12	246712		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	06/24/2019	<a href="#">24834293</a>	246754		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	1,596.48			
	2 <a href="#">51101100</a> <a href="#">70641</a>			Sewer Ops	Temp Sv	931.28			
				Invoice Net		2,527.76			
				CHECK TOTAL			21,755.13		
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>		00002	INV	04/30/2019	<a href="#">8308/3</a>	246498		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	505.30			
				Invoice Net		505.30			
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>		00002	INV	04/30/2019	<a href="#">8307/3</a>	246500		
	1 <a href="#">56406410</a> <a href="#">72570</a>			PV Golf	Park Const	188.70			
				Invoice Net		188.70			
				CHECK TOTAL			694.00		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	06/24/2019	<a href="#">404869</a>	246080		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	103.74			
				Invoice Net		103.74			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	06/24/2019	<a href="#">404553</a>	246081		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	58.55			
				Invoice Net		58.55			
				CHECK TOTAL			162.29		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>		00000	INV	06/24/2019	<a href="#">239915</a>	246224		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	292.35			
				Invoice Net		292.35			
				CHECK TOTAL			292.35		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>		00001	INV	06/24/2019	<a href="#">74937461</a>	245935		
	1 <a href="#">56406400</a> <a href="#">71760</a>			Highland	Sft Drinks	357.36			
				Invoice Net		357.36			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>		00001	INV	06/24/2019	<a href="#">74937454</a>	246459		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	817.78			
				Invoice Net		817.78			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>		00001	INV	06/24/2019	<a href="#">30880204</a>	246469		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	566.04			
				Invoice Net		566.04			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>		00001	INV	06/24/2019	<a href="#">30880203</a>	246472		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	907.28			
				Invoice Net		907.28			
				CHECK TOTAL			2,648.46		
<a href="#">4522</a>	<a href="#">PETER KLYM</a>		00001	<a href="#">20190496</a>	INV 06/24/2019	<a href="#">IN061719</a>	246806		
	1 <a href="#">10015440</a> <a href="#">70690</a>			Down Dev	Purch Serv	17,766.00			
				Invoice Net		17,766.00			
				CHECK TOTAL			17,766.00		
<a href="#">386</a>	<a href="#">PHYSIO-CONTROL INC</a>		00001	<a href="#">2020083</a>	ACI 06/24/2019	<a href="#">419024871</a>	246781		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	4,094.07			
				Invoice Net		4,094.07			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,094.07		_____
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		INV	06/24/2019	<a href="#">17105-1</a>	246742		
				The Den	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	06/24/2019	<a href="#">6391</a>	246270		
				Fire	RepMaint B	261.00			
				Invoice Net		261.00			
						CHECK TOTAL	261.00		_____
<a href="#">304</a>	<a href="#">POLICE PENSION FUND</a>								
	1 <a href="#">10015111</a> <a href="#">75910</a>	00000		EFT	06/24/2019	<a href="#">PAY#2 PROP TAX 2018</a>	246541		
				Pol Pen	To Oth Gov	812,896.05			
				Invoice Net		812,896.05			
						CHECK TOTAL	812,896.05		_____
<a href="#">999017</a>	<a href="#">JOSHUA SWARTZENTRUBER</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/24/2019	<a href="#">MYRTLE BEACH 6/19</a>	246841		
				Police	Pro Develop	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		_____
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/24/2019	<a href="#">MYRTLE BEACH 6/19</a>	246840		
				Police	Pro Develop	129.94			
				Invoice Net		129.94			
						CHECK TOTAL	129.94		_____
<a href="#">1178</a>	<a href="#">POWDER COATING UNLIMIT</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	06/24/2019	<a href="#">37249</a>	246130		
				Fire	RepMaint B	52.68			
				Invoice Net		52.68			
						CHECK TOTAL	52.68		_____
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>								
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00001		EFT	06/24/2019	<a href="#">54539</a>	246104		
				BCPA	RepMaint B	717.00			
				Invoice Net		717.00			
						CHECK TOTAL	717.00		_____
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">10014136</a> <a href="#">71720</a>	00001		INV	06/24/2019	<a href="#">89543892</a>	246739		
				Zoo	Wtr Chem	112.50			
				Invoice Net		112.50			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00001		INV	06/24/2019	<a href="#">89552168</a>	246746		
				Pks Maint	Oth Repair	53.75			
				Invoice Net		53.75			
						CHECK TOTAL	166.25		_____
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	06/24/2019	<a href="#">89511359</a>	246164		
				Wtr Trans	Purch Serv	312.55			
				Invoice Net		312.55			





06/19/2019 12:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	04/30/2019	<a href="#">88000362</a>	246501		
		Wtr Trans		Purch	Serv	120.51			
		Invoice Net				120.51			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	04/30/2019	<a href="#">89188304</a>	246504		
		Wtr Trans		Purch	Serv	120.51			
		Invoice Net				120.51			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70690</a>	00003		INV	04/30/2019	<a href="#">88325346</a>	246505		
		Wtr Pure		Purch	Serv	37.49			
		Invoice Net				37.49			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70690</a>	00003		INV	04/30/2019	<a href="#">87769699</a>	246507		
		Wtr Pure		Purch	Serv	40.28			
		Invoice Net				40.28			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70690</a>	00003		INV	04/30/2019	<a href="#">88588108</a>	246508		
		Wtr Pure		Purch	Serv	108.85			
		Invoice Net				108.85			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	04/30/2019	<a href="#">88323781</a>	246509		
		Wtr Trans		Purch	Serv	264.29			
		Invoice Net				264.29			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	04/30/2019	<a href="#">88909659</a>	246510		
		Wtr Trans		Purch	Serv	322.12			
		Invoice Net				322.12			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	04/30/2019	<a href="#">87767827</a>	246511		
		Wtr Trans		Purch	Serv	289.88			
		Invoice Net				289.88			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70690</a>	00003		INV	06/24/2019	<a href="#">89512259</a>	246542		
		Wtr Pure		Purch	Serv	43.25			
		Invoice Net				43.25			
				CHECK TOTAL			1,659.73		
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 70607</a>	00001		INV	06/13/2019	<a href="#">022341-19</a>	245901		
		HR		Recruite		411.34			
		Invoice Net				411.34			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 70607</a>	00001		INV	06/13/2019	<a href="#">022342-19</a>	245903		
		HR		Recruite		573.17			
		Invoice Net				573.17			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 70607</a>	00001		INV	06/13/2019	<a href="#">022343-19</a>	245907		
		HR		Recruite		135.71			
		Invoice Net				135.71			
				CHECK TOTAL			1,120.22		
<a href="#">622 R R HAFLEY CRANE SERVI</a>	<a href="#">1 10014110 70590</a>	00001		EFT	06/24/2019	<a href="#">24702</a>	246680		
		Pks Maint		Oth Repair		675.00			
		Invoice Net				675.00			
				CHECK TOTAL			675.00		
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	06/24/2019	<a href="#">2767</a>	246614		
		ENG ADMIN		Oth PT Sv		450.00			
		Invoice Net				450.00			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3094</a> <a href="#">RAMSEY GEOTECHNICAL EN</a>		00001		INV	06/24/2019	<a href="#">2754</a>			
	1 <a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	307.50			
				Invoice Net		307.50			
				CHECK TOTAL			757.50		_____
<a href="#">158</a> <a href="#">RANDSTAD NORTH AMERICA</a>		00003		EFT	06/24/2019	<a href="#">R24984397</a>			
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing	Temp Sv	628.70			
				Invoice Net		628.70			
<a href="#">158</a> <a href="#">RANDSTAD NORTH AMERICA</a>		00003		EFT	06/24/2019	<a href="#">R25022298</a>			
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing	Temp Sv	790.92			
				Invoice Net		790.92			
				CHECK TOTAL			1,419.62		_____
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>		00001		INV	06/24/2019	<a href="#">1930881-IN</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	344.15			
				Invoice Net		344.15			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>		00001		INV	06/24/2019	<a href="#">1931539-IN</a>			
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	228.00			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police	Postage	8.90			
				Invoice Net		236.90			
				CHECK TOTAL			581.05		_____
<a href="#">1216</a> <a href="#">REED ELSEVIER INC</a>		00002		INV	06/24/2019	<a href="#">6696363-20190531</a>			
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	196.86			
				Invoice Net		196.86			
				CHECK TOTAL			196.86		_____
<a href="#">2619</a> <a href="#">REHRIG PACIFIC COMPANY</a>		00001	<a href="#">20180524</a>	INV	04/30/2019	<a href="#">50025970</a>			
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		_____
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00006		INV	06/24/2019	<a href="#">0368-000927896</a>			
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure	Lndfl Fees	260.71			
				Invoice Net		260.71			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00006		INV	06/24/2019	<a href="#">0368-000926899</a>			
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00006		INV	06/24/2019	<a href="#">0368-000927834</a>			
	1 <a href="#">10014136</a> <a href="#">70510</a>			Zoo	RepMaint B	354.25			
				Invoice Net		354.25			
				CHECK TOTAL			1,259.76		_____
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00007		INV	06/24/2019	<a href="#">4513-000013027</a>			
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	7,937.45			
				Invoice Net		7,937.45			
				CHECK TOTAL			7,937.45		_____





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>	00001		INV	06/24/2019	<a href="#">30108</a>	245801		
	1 <a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
<a href="#">4273</a>	<a href="#">RICE EQUIPMENT COMPANY</a>	00000		INV	06/24/2019	<a href="#">25604</a>	246107		
	1 <a href="#">10014125 70540 20000</a>			BCPA	RepMt Othr	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20434</a>	245731		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	207.00			
				Invoice Net		207.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20447</a>	245735		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	12.50			
				Invoice Net		12.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20410</a>	245736		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	252.50			
				Invoice Net		252.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20482</a>	245757		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	806.00			
				Invoice Net		806.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20438</a>	245758		
	1 <a href="#">10016120 71099</a>			Street Mnt	Tfc Baricd	2,423.45			
				Invoice Net		2,423.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20484</a>	245759		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	69.00			
				Invoice Net		69.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20490</a>	245803		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	207.00			
				Invoice Net		207.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20505</a>	245857		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	190.00			
				Invoice Net		190.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20510</a>	246117		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	112.00			
				Invoice Net		112.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/24/2019	<a href="#">T20506</a>	246118		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	85.00			
				Invoice Net		85.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001	<a href="#">20190061</a>	EFT	04/30/2019	<a href="#">T20371</a>	246512		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	581.25			
	2 <a href="#">10016124 71190</a>			Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2019	<a href="#">T20371</a>	246513		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	604.50			
	2 <a href="#">10016124 71190</a>			Snow & Ice	Other Supp	604.50			
				Invoice Net		1,209.00			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,735.95		
<a href="#">4577</a>	<a href="#">ROBERT HALF INTERNATIO</a>	00001		EFT	06/24/2019	<a href="#">53414743</a>	246521		
	1 <a href="#">10011530 70641</a>			Billing	Temp Sv	779.13			
				Invoice Net		779.13			
<a href="#">4577</a>	<a href="#">ROBERT HALF INTERNATIO</a>	00001		EFT	06/24/2019	<a href="#">53382918</a>	246522		
	1 <a href="#">10011530 70641</a>			Billing	Temp Sv	216.80			
				Invoice Net		216.80			
				CHECK TOTAL		995.93			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	06/24/2019	<a href="#">5663712 SO</a>	246704		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	297.50			
				Invoice Net		297.50			
				CHECK TOTAL		297.50			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	06/24/2019	<a href="#">S3170620 001</a>	246166		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	172.10			
				Invoice Net		172.10			
				CHECK TOTAL		172.10			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	06/24/2019	<a href="#">31077681</a>	246677		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	779.91			
				Invoice Net		779.91			
				CHECK TOTAL		779.91			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00000		EFT	06/24/2019	<a href="#">153958</a>	245785		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	390.00			
				Invoice Net		390.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00000		EFT	06/24/2019	<a href="#">154033</a>	246688		
	1 <a href="#">10015110 70611</a>			Police	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		450.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	06/24/2019	<a href="#">154030</a>	246226		
	1 <a href="#">10011310 71010</a>			Clerk	Off Supp	100.00			
				Invoice Net		100.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	06/24/2019	<a href="#">154032</a>	246465		
	1 <a href="#">10015410 70611</a>			BS	PrintBind	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		180.00			
<a href="#">4421</a>	<a href="#">ROUTEWARE INC</a>	00000	<a href="#">20190279</a>	EFT	06/24/2019	<a href="#">100454</a>	246628		
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	32,625.00			
				Invoice Net		32,625.00			
				CHECK TOTAL		32,625.00			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001	<a href="#">20190020</a>	EFT	04/30/2019	<a href="#">PAY #6 6/19</a>	246854		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72530			Cap Improv Invoice Net	St Const	388,681.64 388,681.64			
						CHECK TOTAL	388,681.64		
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1905-238857	245724		
	1 10016120 70510			Street Mnt	RepMaint B	7.76			
	2 10016124 70510			Snow & Ice	RepMaint B	7.76			
	3 51101100 70510			Sewer Ops	RepMaint B	7.76			
	4 53103100 70510			Storm Watr	RepMaint B	7.76			
	5 54404400 70510			Sol Waste	RepMaint B	7.84			
				Invoice Net		38.88			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1905-247846	245777		
	1 54404400 70510			Sol Waste	RepMaint B	25.00			
				Invoice Net		25.00			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1905-263467	245778		
	1 10016120 71190			Street Mnt	Other Supp	26.80			
				Invoice Net		26.80			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1905-257926	245780		
	1 10016120 71190			Street Mnt	Other Supp	1.49			
				Invoice Net		1.49			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1906-304186	245808		
	1 10016120 71190			Street Mnt	Other Supp	107.10			
				Invoice Net		107.10			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1906-304328	245809		
	1 10016120 71190			Street Mnt	Other Supp	-39.97			
				Invoice Net		-39.97			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1906-304333	245810		
	1 10016120 71190			Street Mnt	Other Supp	27.39			
				Invoice Net		27.39			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1906-350008	246112		
	1 10016120 71190			Street Mnt	Other Supp	68.44			
				Invoice Net		68.44			
60	RP LUMBER COMPANY INC	00002		ACI	06/24/2019	1906-338055	246114		
	1 10016120 71190			Street Mnt	Other Supp	37.98			
				Invoice Net		37.98			
						CHECK TOTAL	293.11		
2986	RUSH TRUCK CENTER, NOR	00001		INV	06/24/2019	625665 5/19	246133		
	1 10016310 70520			FLEET	RepMaint V	16,048.74			
	2 10016310 71710			FLEET	Veh Equip	4,838.11			
				Invoice Net		20,886.85			
						CHECK TOTAL	20,886.85		
2236	SAINT FRANCIS MEDICAL	00002		INV	06/24/2019	MM ITLS	246838		
	1 10015210 70632			Fire	Pro Develp	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">487 SELECT SCREEN PRINTS I</a>		00000		INV	06/24/2019	<a href="#">52813</a>			
1	<a href="#">10015480 71030</a>			Fac Maint	UniformSup	500.00	246209		
2	<a href="#">10015490 71030</a>			Parking Op	UniformSup	145.00			
				Invoice Net		645.00			
<a href="#">487 SELECT SCREEN PRINTS I</a>		00000		INV	06/24/2019	<a href="#">52738</a>			
1	<a href="#">10014136 71190</a>			Zoo	Other Supp	238.00	246568		
				Invoice Net		238.00			
<a href="#">487 SELECT SCREEN PRINTS I</a>		00000		INV	06/24/2019	<a href="#">52808</a>			
1	<a href="#">10014136 71030</a>			Zoo	UniformSup	85.00	246697		
				Invoice Net		85.00			
<a href="#">487 SELECT SCREEN PRINTS I</a>		00000		INV	06/24/2019	<a href="#">52843</a>			
1	<a href="#">10014136 70610</a>			Zoo	Advertise	455.00	246735		
				Invoice Net		455.00			
				CHECK TOTAL		1,423.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>		00001		EFT	06/24/2019	<a href="#">P644652</a>			
1	<a href="#">10011610 70220</a>			IS	Oth PT Sv	370.00	246213		
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>		00000		ACI	04/30/2019	<a href="#">1378-2</a>			
1	<a href="#">10014110 71080</a>			Pks Maint	Maint Supp	628.00	246824		
				Invoice Net		628.00			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>		00000		ACI	04/30/2019	<a href="#">3298-5</a>			
1	<a href="#">10014110 71080</a>			Pks Maint	Maint Supp	628.00	246825		
				Invoice Net		628.00			
				CHECK TOTAL		1,256.00			
<a href="#">2478 SHI INTERNATIONAL CORP</a>		00001		EFT	06/24/2019	<a href="#">B10049926</a>			
1	<a href="#">10011610 70530</a>			IS	RepMaint O	2,981.82	245684		
				Invoice Net		2,981.82			
				CHECK TOTAL		2,981.82			
<a href="#">241 SHIVE HATTERY INC</a>		00001	<a href="#">20180477</a>	EFT	06/24/2019	<a href="#">6181000-6</a>			
1	<a href="#">24104100 70051</a>			Park Ded	A&E Cap	2,990.00	245829		
				Invoice Net		2,990.00			
				CHECK TOTAL		2,990.00			
<a href="#">960 SMCHANEY INC</a>		00001		INV	06/24/2019	<a href="#">1900402005213</a>			
1	<a href="#">54404400 71190</a>			Sol Waste	Other Supp	2.40	245787		
				Invoice Net		2.40			
<a href="#">960 SMCHANEY INC</a>		00001		INV	06/24/2019	<a href="#">1900402005345</a>			
1	<a href="#">10015210 71080</a>			Fire	Maint Supp	47.88	246128		
				Invoice Net		47.88			
<a href="#">960 SMCHANEY INC</a>		00001		INV	04/30/2019	<a href="#">1900401018213</a>			
1	<a href="#">10015480 70510</a>			Fac Maint	RepMaint B	59.40	246706		
				Invoice Net		59.40			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/24/2019	<a href="#">1900402005331</a>	246780		
		ENG ADMIN		Elect Supp		515.80			
		Invoice Net				515.80			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/24/2019	<a href="#">1900402005338</a>	246782		
		ENG ADMIN		Elect Supp		1,031.60			
		Invoice Net				1,031.60			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10014110 70520</a>	00001		INV	04/30/2019	<a href="#">1900401018312</a>	246828		
		Pks Maint		RepMaint V		143.65			
		Invoice Net				143.65			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2019	<a href="#">1900401018191</a>	246829		
		FLEET		Veh Equip		27.40			
		Invoice Net				27.40			
				CHECK TOTAL			1,828.13		
<a href="#">2720 SNYDER PROPERTIES TRUS</a>	<a href="#">1 10015110 70610</a>	00002		INV	06/24/2019	<a href="#">P2287</a>	245936		
		Police		Advertise		206.64			
		Invoice Net				206.64			
<a href="#">2720 SNYDER PROPERTIES TRUS</a>	<a href="#">1 10015110 70610</a>	00002		INV	06/24/2019	<a href="#">P2288</a>	245937		
		Police		Advertise		206.64			
		Invoice Net				206.64			
				CHECK TOTAL			413.28		
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	06/24/2019	<a href="#">186188</a>	246760		
		Legal		Contr Lega		800.00			
		Invoice Net				800.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	06/24/2019	<a href="#">186192</a>	246764		
		Legal		Contr Lega		550.00			
		Invoice Net				550.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	06/24/2019	<a href="#">195193</a>	246765		
		Legal		Contr Lega		100.00			
		Invoice Net				100.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	06/24/2019	<a href="#">186194</a>	246766		
		Legal		Contr Lega		150.00			
		Invoice Net				150.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	06/24/2019	<a href="#">186195</a>	246767		
		Legal		Contr Lega		119.46			
		Invoice Net				119.46			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	06/24/2019	<a href="#">186196</a>	246768		
		Legal		Contr Lega		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			1,769.46		
<a href="#">1310 SOUTHERN GLAZERS WINE</a>	<a href="#">1 56406420 71750</a>	00002		INV	06/24/2019	<a href="#">2692997</a>	246536		
		The Den		Beverages		216.24			
		Invoice Net				216.24			
				CHECK TOTAL			216.24		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1 50100130 71080</a>	00002		INV	06/24/2019	<a href="#">S6111601.001</a>	246184		
		Wtr Pure		Maint	Supp	52.90			
		Invoice Net				52.90			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1 50100120 70510</a>	00002		INV	06/24/2019	<a href="#">S6106329.001</a>	246185		
		Wtr Trans		RepMaint	B	236.00			
		Invoice Net				236.00			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		INV	06/24/2019	<a href="#">S6110445.001</a>	246776		
		ENG ADMIN		Elect	Supp	79.46			
		Invoice Net				79.46			
				CHECK	TOTAL		368.36		
<a href="#">3708</a> <a href="#">STANTON THOMAS MARTIN</a>	<a href="#">1 10011410 70690</a>	00000		INV	06/24/2019	<a href="#">2277</a>	245790		
		HR		Purch	Serv	220.00			
		Invoice Net				220.00			
				CHECK	TOTAL		220.00		
<a href="#">118</a> <a href="#">STARK EXCAVATING INC</a>	<a href="#">1 40100100 72520</a>	00001	<a href="#">20190317</a>	INV	06/24/2019	<a href="#">ZOO - 6/5/19 #7</a>	246116		
		Cap Improv		Buildings		77,052.60			
		Invoice Net				77,052.60			
				CHECK	TOTAL		77,052.60		
<a href="#">657</a> <a href="#">STEARNS KEVIN</a>	<a href="#">1 10014112 70640</a>	00001		INV	06/24/2019	<a href="#">PARKS 5/26-6/8/19</a>	246245		
		REC		OffScorkpr		88.00			
		Invoice Net				88.00			
				CHECK	TOTAL		88.00		
<a href="#">2411</a> <a href="#">STERICYCLE SPECIALTY W</a>	<a href="#">1 10015490 70690</a>	00003		INV	06/24/2019	<a href="#">4008626611</a>	246194		
		Parking Op		Purch	Serv	92.88			
		Invoice Net				92.88			
				CHECK	TOTAL		92.88		
<a href="#">607</a> <a href="#">STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	06/24/2019	<a href="#">29880</a>	245761		
		IS		Temp Sv		2,016.00			
		Invoice Net				2,016.00			
				CHECK	TOTAL		2,016.00		
<a href="#">1584</a> <a href="#">STOLZ MATT</a>	<a href="#">1 10014112 70640</a>	00000		INV	06/24/2019	<a href="#">PARKS 5/26-6/8/19</a>	246246		
		REC		OffScorkpr		44.00			
		Invoice Net				44.00			
				CHECK	TOTAL		44.00		
<a href="#">1515</a> <a href="#">STUARD AND ASSOCIATES</a>	<a href="#">1 10015480 70690</a>	00001		INV	06/24/2019	<a href="#">25966</a>	246225		
		Fac Maint		Purch	Serv	215.00			
		Invoice Net				215.00			
				CHECK	TOTAL		215.00		
<a href="#">3202</a> <a href="#">SYN-TECH SYSTEMS INC</a>		00001		ACI	06/24/2019	<a href="#">187778</a>	245702		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		2,842.00			
		Invoice Net				2,842.00			
						CHECK TOTAL		2,842.00	
<a href="#">1667 T KIRK BRUSH INC</a>		00001	<a href="#">20200075</a>	INV	06/24/2019	<a href="#">114</a>	246756		
	1 <a href="#">54404400</a> <a href="#">70655</a>	Sol Waste		Brush Disp		28,061.16			
		Invoice Net				28,061.16			
						CHECK TOTAL		28,061.16	
<a href="#">1144 TEMCO MACHINERY INC</a>		00000		ACI	06/24/2019	<a href="#">AG70420</a>	246085		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		697.25			
		Invoice Net				697.25			
<a href="#">1144 TEMCO MACHINERY INC</a>		00000		ACI	06/24/2019	<a href="#">AT28704</a>	246145		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		211.24			
		Invoice Net				211.24			
<a href="#">1144 TEMCO MACHINERY INC</a>		00000		ACI	06/24/2019	<a href="#">AG70527</a>	246669		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		414.46			
		Invoice Net				414.46			
						CHECK TOTAL		1,322.95	
<a href="#">861 THE BOARD OF TRUSTEES</a>		00001		INV	06/24/2019	<a href="#">194678/5127</a>	246559		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		92.75			
		Invoice Net				92.75			
						CHECK TOTAL		92.75	
<a href="#">861 THE BOARD OF TRUSTEES</a>		00004	<a href="#">20200043</a>	INV	06/24/2019	<a href="#">003-000-B8094</a>	246161		
	1 <a href="#">50100130</a> <a href="#">70220</a>	Wtr Pure		Oth PT Sv		8,301.00			
		Invoice Net				8,301.00			
						CHECK TOTAL		8,301.00	
<a href="#">861 THE BOARD OF TRUSTEES</a>		00007		INV	06/24/2019	<a href="#">194685/5127</a>	246553		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>		00007		INV	06/24/2019	<a href="#">196220/5127</a>	246555		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		40.00			
		Invoice Net				40.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>		00007		INV	06/24/2019	<a href="#">194229/5127</a>	246561		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>		00007		INV	06/24/2019	<a href="#">198750/5127</a>	246564		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		32.00			
		Invoice Net				32.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>		00007		INV	06/24/2019	<a href="#">198749/5127</a>	246565		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		32.00			
		Invoice Net				32.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>		00007		INV	06/24/2019	<a href="#">200056/5127</a>	246741		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		284.00			
		Invoice Net				284.00			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

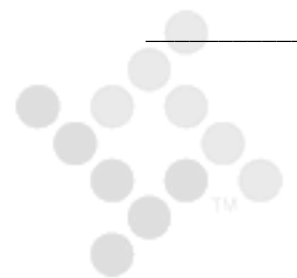
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00007		INV	04/30/2019	<a href="#">189798/5127</a> 284.00 284.00	246821		
				Invoice Net					
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00007		INV	04/30/2019	<a href="#">183980/5127</a> 230.00 230.00	246822		
				Invoice Net					
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00007		INV	04/30/2019	<a href="#">190438/5127</a> 57.00 57.00	246823		
				Invoice Net					
				CHECK TOTAL		1,379.00			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a> 1 <a href="#">10011410</a> <a href="#">79120</a>	00001		ACI	06/13/2019	<a href="#">3279212 RI</a> 162.55 162.55	245895		
				HR					
				Invoice Net					
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a> 1 <a href="#">10011410</a> <a href="#">79120</a>	00001		ACI	04/30/2019	<a href="#">3221722 RI</a> 342.98 342.98	246476		
				HR					
				Invoice Net					
				CHECK TOTAL		505.53			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	06/24/2019	<a href="#">3004629180</a> 190.11 190.11	246748		
				Pks Maint					
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		190.11			
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a> 1 <a href="#">10014136</a> <a href="#">71024</a>	00001		INV	06/24/2019	<a href="#">8124</a> 61.75 61.75	246734		
				Zoo					
				Janit Supp					
				Invoice Net					
				CHECK TOTAL		61.75			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10011510</a> <a href="#">70690</a>	00004		INV	06/24/2019	<a href="#">8506 USE TAX 6/19</a> 2,802.00 2,802.00	246545		
				FIN					
				Purch Serv					
				Invoice Net					
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">1001</a> <a href="#">21145</a>	00004		INV	06/24/2019	<a href="#">F&amp;B TAX 5/19</a> 244,886.42 244,886.42	246574		
				Gen Fund					
				AP Fd/Bev					
				Invoice Net					
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">54404400</a> <a href="#">70690</a>	00004	<a href="#">20200076</a>	INV	06/24/2019	<a href="#">8456</a> 13,377.89 13,377.89	246818		
				Sol Waste					
				Purch Serv					
				Invoice Net					
				CHECK TOTAL		261,066.31			
<a href="#">2885</a>	<a href="#">TOY INVESTMENTS INC</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	06/24/2019	<a href="#">0001575668</a> 59.85 59.85	246595		
				Zoo					
				GShop Purc					
				Invoice Net					
				CHECK TOTAL		59.85			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	06/24/2019	<a href="#">113017</a> 1,325.00 1,325.00	246775		
				ENG ADMIN					
				Elect Supp					
				Invoice Net					





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,325.00		
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>00001 20200050</u>	IS	20200050	INV	06/01/2019	<u>045-256477</u>	246125		
1 <u>10011610 70530</u>				RepMaint	O	188,631.04			
				Invoice Net		188,631.04			
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>00001 20200049</u>	Comm Ctr	20200049	INV	05/31/2019	<u>130-5647</u>	246126		
1 <u>10015118 70530</u>				RepMaint	O	121,189.10			
				Invoice Net		121,189.10			
				CHECK TOTAL		309,820.14			
<u>3722 ULINE INC</u>	<u>00001</u>	Street Mnt		EFT	06/24/2019	<u>108500223</u>	245784		
1 <u>10016120 71190</u>		Other Supp				137.58			
		Invoice Net				137.58			
				CHECK TOTAL		137.58			
<u>553 UNITED PARCEL SERVICE</u>	<u>00002</u>	BS		INV	06/24/2019	<u>0346PS 6/1/19</u>	246577		
1 <u>10015410 71017</u>		Postage				6.64			
2 <u>10011610 71017</u>		Postage				4.77			
3 <u>10015110 71017</u>		Postage				57.64			
4 <u>10016210 71017</u>		Postage				18.53			
5 <u>56406420 71017</u>		Postage				8.51			
		Invoice Net				96.09			
				CHECK TOTAL		96.09			
<u>4294 UNLIMITED PRODUCTIONS</u>	<u>00000</u>	BCPA		EFT	06/24/2019	<u>4569F</u>	245830		
1 <u>10014125 70641 20000</u>		Temp Sv				10,654.94			
		Invoice Net				10,654.94			
				CHECK TOTAL		10,654.94			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>	Street Mnt		EFT	06/24/2019	<u>889052155</u>	245704		
1 <u>10016120 71081</u>		Concrete				1,968.75			
		Invoice Net				1,968.75			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>	Street Mnt		EFT	06/24/2019	<u>889052114</u>	245708		
1 <u>10016120 71081</u>		Concrete				182.00			
		Invoice Net				182.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>	Street Mnt		EFT	06/24/2019	<u>889047326</u>	245709		
1 <u>10016120 71081</u>		Concrete				409.50			
		Invoice Net				409.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>	Street Mnt		EFT	06/24/2019	<u>889062151</u>	245710		
1 <u>10016120 71081</u>		Concrete				364.00			
		Invoice Net				364.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>	Street Mnt		EFT	05/24/2019	<u>889058062</u>	245712		
1 <u>10016120 71081</u>		Concrete				534.05			
		Invoice Net				534.05			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>	Street Mnt		EFT	06/24/2019	<u>889054172</u>	245715		
1 <u>10016120 71081</u>		Concrete				773.50			
		Invoice Net				773.50			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			EFT	05/28/2019	<a href="#">889060720</a>			
	1 <a href="#">10016120 71081</a>	00002		Street Mnt	Concrete	455.00	245717		
				Invoice Net		455.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			EFT	06/24/2019	<a href="#">889048538</a>			
	1 <a href="#">10016120 71081</a>	00002		Street Mnt	Concrete	890.63	245719		
				Invoice Net		890.63			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			EFT	06/24/2019	<a href="#">889064022</a>			
	1 <a href="#">10016120 71190</a>	00002		Street Mnt	Other Supp	91.00	245755		
				Invoice Net		91.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			EFT	06/24/2019	<a href="#">889066441</a>			
	1 <a href="#">10016120 71081</a>	00002		Street Mnt	Concrete	546.00	245799		
				Invoice Net		546.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			EFT	06/24/2019	<a href="#">889073047</a>			
	1 <a href="#">10016120 71081</a>	00002		Street Mnt	Concrete	409.50	245858		
				Invoice Net		409.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			EFT	06/24/2019	<a href="#">889074789</a>			
	1 <a href="#">10016120 71081</a>	00002		Street Mnt	Concrete	682.50	246123		
				Invoice Net		682.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			EFT	06/24/2019	<a href="#">889078161</a>			
	1 <a href="#">10016120 71081</a>	00002		Street Mnt	Concrete	409.50	246124		
				Invoice Net		409.50			
				CHECK TOTAL		7,715.93			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>			INV	06/22/2019	<a href="#">9830825883</a>			
	1 <a href="#">10011110 71340</a>	00004		Admin	Telecom	483.70	245749		
	2 <a href="#">10015410 71340</a>			BS	Telecom	74.40			
	3 <a href="#">10011520 71340</a>			Collect	Telecom	74.40			
	4 <a href="#">10014125 71340</a>	20100		BCPA	Telecom	186.02			
	5 <a href="#">10019170 71340</a>			Eco Develp	Telecom	111.62			
	6 <a href="#">10011510 71340</a>			FIN	Telecom	111.62			
	7 <a href="#">10015210 71340</a>			Fire	Telecom	223.20			
	8 <a href="#">10011410 71340</a>			HR	Telecom	334.86			
	9 <a href="#">10011610 71340</a>			IS	Telecom	148.80			
	10 <a href="#">10011310 71340</a>			Clerk	Telecom	74.40			
	11 <a href="#">10014105 71340</a>			Pks Admin	Telecom	74.40			
	12 <a href="#">10015420 71340</a>			Plan	Telecom	74.40			
	13 <a href="#">10015110 71340</a>			Police	Telecom	4,030.01			
	14 <a href="#">10011710 71340</a>			Legal	Telecom	37.22			
	15 <a href="#">10016110 71340</a>			PW Admin	Telecom	372.08			
	16 <a href="#">10016210 71340</a>			ENG ADMIN	Telecom	483.66			
	17 <a href="#">10016310 71340</a>			FLEET	Telecom	111.62			
	18 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	186.02			
				Invoice Net		7,192.43			
				CHECK TOTAL		7,192.43			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>			EFT	07/08/2019	<a href="#">807028490</a>			
	1 <a href="#">60200250 70719</a>	00001		Vision	Prem Pd	5,104.32	246796		
				Invoice Net		5,104.32			







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60280250 70719</a>	00001		EFT	07/08/2019	<a href="#">807028498</a> 9.18 9.18	246797		
	Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60280250 70719</a>	00001		EFT	07/08/2019	<a href="#">807028492</a> 1,353.02 1,353.02	246798		
	Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200252 70719</a>	00001		EFT	07/08/2019	<a href="#">807032462</a> 4,142.81 4,142.81	246799		
	Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60280252 70719</a>	00001		EFT	07/08/2019	<a href="#">807032476</a> 922.41 922.41	246801		
	Invoice Net								
				CHECK TOTAL		11,531.74			
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a> <a href="#">1 10016120 71095</a>	00001		INV	06/24/2019	<a href="#">065564</a> 263.45 263.45	246111		
	Invoice Net								
				CHECK TOTAL		263.45			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a> <a href="#">1 10015110 70649</a>	00001		EFT	06/24/2019	<a href="#">869072884923</a> 80.00 80.00	245929		
	Invoice Net								
				CHECK TOTAL		80.00			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a> <a href="#">1 50100130 71190</a>	00001		INV	06/24/2019	<a href="#">8086401616</a> 165.27 165.27	246150		
	Invoice Net								
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a> <a href="#">1 50100130 71190</a>	00001		INV	06/24/2019	<a href="#">8086398777</a> 695.31 695.31	246214		
	Invoice Net								
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a> <a href="#">1 50100130 71190</a>	00001		INV	06/24/2019	<a href="#">8086401615</a> 680.73 680.73	246215		
	Invoice Net								
				CHECK TOTAL		1,541.31			
<a href="#">520</a>	<a href="#">WALLACE MICHAEL</a> <a href="#">1 10014112 70690</a>	00000		INV	06/24/2019	<a href="#">PARKS 6/14/19</a> 1,400.00 1,400.00	246552		
	Invoice Net								
				CHECK TOTAL		1,400.00			
<a href="#">999003</a>	<a href="#">CHARLES DAVIS</a> <a href="#">1 50100110 54101</a>	00000		INV	06/14/2019	<a href="#">055140 000 6/2019</a> 64.25 64.25	246702		
	Invoice Net								
				CHECK TOTAL		64.25			
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTIES</a> <a href="#">1 50100110 54101</a>	00000		INV	06/14/2019	<a href="#">002325 106 6/2019</a> 41.85 41.85	246519		
	Invoice Net								







06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			41.85
<a href="#">999003</a>	<a href="#">JAKE BALLARD</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">081558 000 6/2019</a>	246727		
				Wtr Admin	MWtr Sale	209.12			
				Invoice Net		209.12			
						CHECK TOTAL			209.12
<a href="#">999003</a>	<a href="#">MICHAEL FLEMMING</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">078907 000 6/2019</a>	246726		
				Wtr Admin	MWtr Sale	19.88			
				Invoice Net		19.88			
						CHECK TOTAL			19.88
<a href="#">999003</a>	<a href="#">PATRICIA HANDLEY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">073662 000 6/2019</a>	246728		
				Wtr Admin	MWtr Sale	154.16			
				Invoice Net		154.16			
						CHECK TOTAL			154.16
<a href="#">999003</a>	<a href="#">REAL EST LLC, INVESTIF</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">077822 006 6/2019</a>	246725		
				Wtr Admin	MWtr Sale	36.49			
				Invoice Net		36.49			
						CHECK TOTAL			36.49
<a href="#">999003</a>	<a href="#">RST MANAGEMENT</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">049856 013 6/2019</a>	246699		
				Wtr Admin	MWtr Sale	17.83			
				Invoice Net		17.83			
						CHECK TOTAL			17.83
<a href="#">999003</a>	<a href="#">RST MANAGEMENT</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">049856 022 6/2019</a>	246701		
				Wtr Admin	MWtr Sale	143.48			
				Invoice Net		143.48			
						CHECK TOTAL			143.48
<a href="#">999003</a>	<a href="#">SHAKMAN</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">065899 021 6/2019</a>	246723		
				Wtr Admin	MWtr Sale	56.91			
				Invoice Net		56.91			
						CHECK TOTAL			56.91
<a href="#">999003</a>	<a href="#">SHAWN KIRKWOOD</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/14/2019	<a href="#">080565 000 6/2019</a>	246724		
				Wtr Admin	MWtr Sale	37.08			
				Invoice Net		37.08			
						CHECK TOTAL			37.08
<a href="#">999003</a>	<a href="#">STEPHEN JURIGA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	06/24/2019	<a href="#">016224 000 6/2019</a>	246846		
				Wtr Admin	MWtr Sale	801.80			
				Invoice Net		801.80			
						CHECK TOTAL			801.80





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">TODD CLARK</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/14/2019	<a href="#">083595 000 6/2019</a> 37.75 37.75 Invoice Net	246729		
						CHECK TOTAL	37.75		
<a href="#">999003</a>	<a href="#">TOMS DRIVE LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/14/2019	<a href="#">059470 071 6/2019</a> 25.65 25.65 Invoice Net	246722		
						CHECK TOTAL	25.65		
<a href="#">999003</a>	<a href="#">TOMS DRIVE LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/14/2019	<a href="#">059470 061 6/2019</a> 20.80 20.80 Invoice Net	246721		
						CHECK TOTAL	20.80		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	06/24/2019	<a href="#">0611969</a> 1,076.00 1,076.00 Invoice Net	245569		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	06/24/2019	<a href="#">0611968</a> 1,204.80 1,204.80 Invoice Net	245571		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	06/24/2019	<a href="#">0611835</a> 1,060.00 1,060.00 Invoice Net	245574		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	05/24/2019	<a href="#">0611834</a> 1,776.00 1,776.00 Invoice Net	245578		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	06/24/2019	<a href="#">0611927</a> 2,995.25 2,995.25 Invoice Net	245580		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		ACI	06/24/2019	<a href="#">0612092</a> 487.58 487.58 Invoice Net	246122		
						CHECK TOTAL	8,599.63		
<a href="#">133</a>	<a href="#">WEAVERS RENT ALL INC</a> 1 <a href="#">10016120</a> <a href="#">70420</a>	00001		INV	06/24/2019	<a href="#">453230-2</a> 98.17 98.17 Invoice Net	245783		
						CHECK TOTAL	98.17		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a> 1 <a href="#">10011710</a> <a href="#">71420</a>	00001		ACI	06/24/2019	<a href="#">840367463</a> 1,040.00 1,040.00 Invoice Net	245796		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00001		ACI	06/24/2019	<a href="#">840391604</a> 311.90 311.90 Invoice Net	246095		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	04/30/2019	<a href="#">840209394</a>	246514		





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal Periodicls		1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL			2,391.90		_____
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>								
	1 <a href="#">53103100</a> <a href="#">71190</a>	00000		Storm Watr Other Supp	06/24/2019	<a href="#">145394</a>	246110		
				Invoice Net		251.55			
				CHECK TOTAL		251.55	251.55		_____
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		FLEET Veh Equip	06/24/2019	<a href="#">37957</a>	246151		
				Invoice Net		111.78			
				CHECK TOTAL		111.78	111.78		_____
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>								
	1 <a href="#">50100120</a> <a href="#">70510</a>	00000		Wtr Trans RepMaint B	06/24/2019	<a href="#">70001-1</a>	246201		
				Invoice Net		189.83			
				CHECK TOTAL		189.83	189.83		_____
<a href="#">2014</a>	<a href="#">WOODY STEPHEN</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		HR Purch Serv	06/24/2019	<a href="#">1005</a>	245814		
				Invoice Net		300.00			
				CHECK TOTAL		300.00	300.00		_____
<a href="#">642</a>	<a href="#">WRIGHT DON</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a>	00000		REC Purch Serv	06/24/2019	<a href="#">PARKS 6/10/19</a>	246247		
				Invoice Net		46.00			
				CHECK TOTAL		46.00	46.00		_____
<a href="#">244</a>	<a href="#">WURTH USA INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		FLEET Veh Equip	06/24/2019	<a href="#">96412149</a>	245878		
				Invoice Net		159.77			
				CHECK TOTAL		159.77	159.77		_____
<a href="#">3155</a>	<a href="#">XIAOHAI CAO</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00000		Police Uniforms	06/24/2019	<a href="#">38</a>	245928		
				Invoice Net		128.00			
				CHECK TOTAL		128.00	128.00		_____
<a href="#">3155</a>	<a href="#">CAO XIAOHAI</a>								
	1 <a href="#">10015210</a> <a href="#">62190</a>	00001		Fire Uniforms	06/24/2019	<a href="#">781205</a>	246269		
				Invoice Net		10.00			
				CHECK TOTAL		10.00	10.00		_____
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>								
	1 <a href="#">56406400</a> <a href="#">71190</a>	00000		Highland Other Supp	06/24/2019	<a href="#">R 396970</a>	246744		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
<a href="#">1547 ZATORSKI TIMOTHY</a>			00001 <a href="#">20190492</a>	INV	06/24/2019	<a href="#">16818A</a>	246153		
1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv		6,800.00			
			Invoice Net			6,800.00			
						CHECK TOTAL	6,800.00		
=====									
641 INVOICES			CHECK RUN TOTAL			4,010,103.67	4,010,103.67		
			CASH ACCOUNT BALANCE				214,573,386.91		
=====									





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 60  
apwarrnt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 244,886.42
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex 15.00
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of 90.00
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of 90.00
1001 10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax 166.11
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T 3,500.00
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging 21.20
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 483.70
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 1,030.77
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp 100.00
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic 619.08
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 100.00
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 74.40
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 12,225.69
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 1,994.84
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training 1,680.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 5,138.89
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 334.86
1001 10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations 1,040.00
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations 505.53
1001 10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event 476.12
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 650.23
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 2,823.20
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications 111.62
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se 21.20
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat 74.40
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv 2,415.55
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 370.00
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building 670.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 191,612.86
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 2,016.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 13,510.93
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage 4.77
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 4,691.39
1001 10011710	Legal	1001-110-11710-100-54420-	LEGAL Consulting Charg 117.00
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal 1,769.46
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 1,802.50
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 5,002.99
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 37.22
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals 2,080.00
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent 300.00
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 74.40
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 1,650.11
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen 143.65
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 170.30
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 3,597.04
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 624.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl 221.26
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai 1,256.00



06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 61  
apwarrrt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,081.74	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,381.24	-22,733.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	780.55	-22,733.75
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	195.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,056.80	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	110.38	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	176.00	1,489.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	17,946.00	1,489.83
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	34.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	120.85	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	898.64	-2,763.36
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	82.26	-2,763.36
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	971.24	208,961.24
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	400.00	208,961.24
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	7,657.51	208,961.24
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,098.39	208,961.24
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	630.00	208,961.24
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,840.65	208,961.24
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	10,654.94	208,961.24
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	332.56	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,658.52	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,781.16	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	887.49	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	186.02	18,213.89
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	39.80	18,213.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,599.85	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	398.25	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	669.30	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	611.80	-21,528.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	938.14	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	85.00	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	7,048.52	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	689.00	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,023.28	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,964.72	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	301.99	-20,528.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	112.50	-20,528.13
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	154.50	-25,064.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	346.61	-25,064.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	156.80	-25,064.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	-25,064.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	447.81	62,565.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,752.21	62,565.44
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,003.94	9,433.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	186.30	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	413.28	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	60.00	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	199.94	208,873.75
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	368.00	208,873.75





06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 62  
apwarrnt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,859.74	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	1001-151-15110-200-71017-	POLICE Postage	99.43	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	319.00	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	295.56	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,617.43	155,887.95
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	524.86	208,873.75
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	812,896.05	.00
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	121,189.10	13,112.51
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,065.41	3,608.71
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,721.38	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,343.22	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	113.00	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,774.30	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	-2,610.10
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	252.79	-2,610.10
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,091.53	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,645.09	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	216.53	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	44.95	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,093.87	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,109.58	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,034.20	-1,802.43
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	778.95	-1,802.43
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	851,007.81	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	80.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	6,000.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	6.64	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	15.65	-834.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	74.40	-834.81
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	765.00	73,287.70
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,124.50	73,287.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	74.40	3,407.52
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	21,265.50	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	8.00	13,773.16
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purcha	20.21	13,773.16
1001	10015440	Downtown Developme	1001-154-15440-200-70690-	DOWN DEV Other Purch S	17,766.00	5,415.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	882.38	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,739.11	52,847.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,146.93	52,847.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	8,883.12	52,847.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	772.57	52,847.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	253.39	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	500.00	-71.93
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	9.78	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	4,041.90	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,451.91	-1,850.37
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,390.00	16,032.20
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	111.94	16,032.20



06/19/2019 12:50  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 63  
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CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	285.58 16,032.20
1001 10015490	Parking Operations 1001-550-55400-550-71024-	PARKING Janitorial Sup	70.63 507.46
1001 10015490	Parking Operations 1001-550-55400-550-71030-	PARKING Uniform Supp&	145.00 11,125.43
1001 10015490	Parking Operations 1001-550-55400-550-71080-	PARKING Maintenance an	45.68 11,125.43
1001 10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	1,622.40 11,125.43
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water	354.51 11,125.43
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	372.08 -919.62
1001 10016120	Street Maintenance 1001-160-16120-300-70420-	STREET MNT Rentals	98.17 -12,104.76
1001 10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	250.01 -12,104.76
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	7,801.59 -12,104.76
1001 10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	194.88 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	7,624.93 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	10,951.08 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	9,717.94 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro	298.62 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	244.60 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	276.00 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	3,050.75 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	434.19 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/	2,423.45 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	5,441.92 30,123.11
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water	18.00 -401.46
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	250.01 -812.20
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	194.88 -90,086.89
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,185.75 -90,086.89
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	887.50 93,460.21
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	720.00 93,460.21
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,079.57 93,460.21
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	18.53 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,000.31 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	187.99 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	91,216.68 152,701.76
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunica	554.53 152,701.76
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	27,467.85 -36,643.47
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	398.01 -36,643.47
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	111.62 7,429.36
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,103.83 7,429.36
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	187,858.75 35,070.59
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	777.78 758,766.24
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,355.00 16,314.92
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	48.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	529.52 758,766.24
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	155.00 -323.78
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	111.62 -1,121.30

FUND TOTAL 2,905,300.67

CASH ACCOUNT 0001 10002 BALANCE 214,573,386.91







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 64  
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CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-79050-	DRUG Investigation Exp	425.00	80,000.00
		FUND TOTAL	425.00	
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91			
2410 24104100 Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	2,990.00	.00
		FUND TOTAL	2,990.00	
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91			
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	3,975.88	1,155,200.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	101,525.85	18,510,838.66
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	388,681.64	18,510,838.66
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	14,837.09	18,510,838.66
		FUND TOTAL	509,020.46	
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91			
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	64,116.63	436,771.51
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	9,077.30	.00
		FUND TOTAL	73,193.93	
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,667.05	.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,814.07	-3,753.95
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	106.00	205,895.73
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	186.02	77,798.56
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	11,716.81	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	425.83	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	357.90	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	8,582.25	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,045.19	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,112.05	68,594.93
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,210.86	68,594.93
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	14,829.55	68,594.93
5010 50100120 Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	50,002.00	130,598.63
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,521.00	-2,348.15
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	8,735.50	465,813.54
5010 50100130 Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	35.00	465,813.54
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	4,087.50	465,813.54
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	260.71	465,813.54
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	7,196.01	465,813.54
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	52.90	36,613.91



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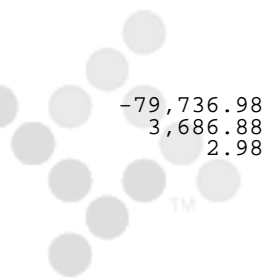
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 65  
apwarrnt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,792.17 36,613.91
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	11,983.95 36,613.91
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	37,578.69 36,613.91
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	456.62 812,457.88
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,500.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	562.10 54,193.01
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-60000	LAKE MNT Other Supplie	469.99 -95,907.32
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	244.32 3,336.39
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	11,932.26 .00
		FUND TOTAL	193,464.30
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	216.07 270,323.71
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	56,739.24 284,839.30
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	250.00 270,323.71
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	29,294.11 270,323.71
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	3,235.73 7,437.30
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	425.00 270,323.71
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	194.88 134,576.84
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	622.12 134,576.84
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	4,844.60 134,576.84
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	3,691.27 134,576.84
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,120.31 134,576.84
5110 51101100	Sewer Operations 5110-510-51100-920-711330-	SEWER Water	115.14 134,576.84
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	37,649.96 99,925.00
		FUND TOTAL	140,398.43
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	540.18 301,814.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	135.00 301,814.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	250.00 301,814.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	974.05 40,809.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	194.88 52,816.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	2,999.00 52,816.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	281.15 52,816.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	18.00 -401.49
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	43,725.92 79,714.32
		FUND TOTAL	49,118.18
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	275.16 -79,736.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	9,743.76 3,686.88
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	28,061.16 2.98





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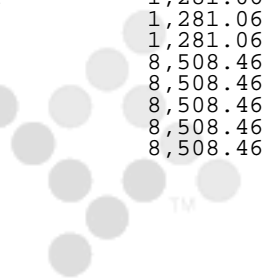
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 66  
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CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 46,602.89	-79,736.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 194.88	2,555.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 2.40	2,555.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water 18.00	-401.45
		<b>FUND TOTAL</b>	<b>84,898.25</b>
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 25.81	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 1,390.00	1,436.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 192.70	1,436.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,074.92	-1,580.07
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 205.77	-1,580.07
		<b>FUND TOTAL</b>	<b>4,889.20</b>
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 421.00	11,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising 52.00	11,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 255.85	11,353.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 75.00	3,225.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 614.70	3,225.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 467.06	3,225.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 358.08	3,225.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 190.85	3,225.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 357.36	3,225.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 89.00	3,225.55
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 421.00	2,256.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 274.14	2,256.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 52.00	2,256.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 255.85	2,256.30
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 506.98	-3,314.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 975.65	-3,314.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 616.77	-3,314.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 1,640.85	-3,314.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 2,702.30	-3,314.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 71.64	-3,314.80
5640 56406410	Golf Operations -- 5640-560-56410-960-72570-	PVGC Park Const a& Imp 188.70	27,118.70
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 541.00	1,281.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 241.94	1,281.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 924.80	1,281.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic 255.85	1,281.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage 8.51	8,508.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 179.57	8,508.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 512.36	8,508.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water 638.58	8,508.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 347.31	8,508.46





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 67  
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CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	8,508.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	8,508.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,508.46
		<u>FUND TOTAL</u>	<u>18,525.38</u>
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	46,969.61
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	46,969.61
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	
		<u>FUND TOTAL</u>	<u>13,744.16</u>
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	1,554.50
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	-360.25
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	9,838.08
		<u>FUND TOTAL</u>	<u>11,519.13</u>
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	-3,842.69
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	-141.72
		<u>FUND TOTAL</u>	<u>2,284.61</u>
CASH ACCOUNT 0001 10002	BALANCE 214,573,386.91		
		<u>CHECK RUN SUMMARY TOTAL</u>	<u>4,010,103.67</u>
		<u>GRAND TOTAL</u>	<u>4,010,103.67</u>

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 06/24/2019 CHECK RUN: 06242019 AMOUNT: \$ 18,695.56

City of Bloomington Check Run





06/19/2019 12:52  
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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: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">92</a>	<a href="#">MCLEAN COUNTY REGIONAL</a>	00000		INV	04/30/2019	<a href="#">STAFF TRAINING 1/18</a>	246629		
	1 <a href="#">22402410 70220 50000</a>			CD - Admin	Oth PT Sv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	06/24/2019	<a href="#">06132019MOVMA</a>	246503		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	06/24/2019	<a href="#">06132019MAYADM</a>	246520		
	1 <a href="#">22402460 79130 58000</a>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
				CHECK TOTAL		3,052.32			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">CoE 3/19</a>	246630		
	1 <a href="#">22402460 79130 58600</a>			CD - COC	Grants	2,126.79			
				Invoice Net		2,126.79			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">CoE 4/19</a>	246631		
	1 <a href="#">22402460 79130 58600</a>			CD - COC	Grants	1,987.65			
				Invoice Net		1,987.65			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">CoE 2/19</a>	246632		
	1 <a href="#">22402460 79130 58600</a>			CD - COC	Grants	267.63			
				Invoice Net		267.63			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">CoE 3/19</a>	246633		
	1 <a href="#">22402460 79130 58600</a>			CD - COC	Grants	430.26			
				Invoice Net		430.26			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">CoE 4/19</a>	246637		
	1 <a href="#">22402460 79130 58600</a>			CD - COC	Grants	438.55			
				Invoice Net		438.55			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">CoE 4/19</a>	246638		
	1 <a href="#">22402460 79130 58600</a>			CD - COC	Grants	256.00			
				Invoice Net		256.00			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">PLAN 3/19</a>	246639		
	1 <a href="#">22402460 79130 58500</a>			CD - COC	Grants	2,878.75			
				Invoice Net		2,878.75			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">PLAN 4/19</a>	246640		
	1 <a href="#">22402460 79130 58500</a>			CD - COC	Grants	3,200.37			
				Invoice Net		3,200.37			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">PLAN 2/19</a>	246641		
	1 <a href="#">22402460 79130 58500</a>			CD - COC	Grants	248.35			
				Invoice Net		248.35			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">PLAN 3/19</a>	246642		
	1 <a href="#">22402460 79130 58500</a>			CD - COC	Grants	430.26			
				Invoice Net		430.26			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">PLAN 4/19</a>	246643		
	1 <a href="#">22402460 79130 58500</a>			CD - COC	Grants	438.55			
				Invoice Net		438.55			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2019	<a href="#">CORE 3/19</a>	246644		





06/19/2019 12:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58400	CD - COC		Grants		1,083.50			
		Invoice Net				1,083.50			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	<a href="#">CORE 4/19</a>	246645		
	1 22402460 79130 58400	CD - COC		Grants		681.57			
		Invoice Net				681.57			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	<a href="#">CORE 4/19</a>	246646		
	1 22402460 79130 58400	CD - COC		Grants		332.29			
		Invoice Net				332.29			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2019	<a href="#">CORE 4/19</a>	246647		
	1 22402460 79130 58400	CD - COC		Grants		467.50			
		Invoice Net				467.50			
				CHECK TOTAL		15,268.02			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2019	<a href="#">1048</a>	246648		
	1 22402450 79130 53000	CD-Com Ser		Grants		75.22			
		Invoice Net				75.22			
				CHECK TOTAL		75.22			
=====									
19	INVOICES			CHECK RUN TOTAL		18,695.56	18,695.56		
				CASH ACCOUNT BALANCE			23,178.63		
=====									







06/19/2019 12:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	300.00	7,870.68
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	75.22	10,281.76
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	12,448.26
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,564.86	13,580.49
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	7,196.28	2,060.05
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	5,506.88	10,088.82
FUND TOTAL			18,695.56	
CASH ACCOUNT 0001 10022	BALANCE 23,178.63			

CHECK RUN SUMMARY TOTAL			18,695.56	
GRAND TOTAL			18,695.56	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/24/2019 CHECK RUN: 06242019 AMOUNT: \$ 32,200.00

City of Bloomington Check Run





06/19/2019 12:53  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
789 BERNER EXCAVATING COMP	00001			INV	06/24/2019	1907	246134		
1 22502520 70651 56000	SFOOR			Demolition		32,200.00			
	Invoice Net					32,200.00			
						CHECK TOTAL			32,200.00
=====									
1 INVOICES				CHECK RUN TOTAL		32,200.00			32,200.00
				CASH ACCOUNT BALANCE					61,812.61
=====									





06/19/2019 12:53  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	32,200.00	53,934.40
		FUND TOTAL	32,200.00	
CASH ACCOUNT 0001 10023	BALANCE 61,812.61			
=====				
CHECK RUN SUMMARY TOTAL			32,200.00	
=====				
GRAND TOTAL			32,200.00	
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/24/2019 CHECK RUN: 06242019 AMOUNT: \$ 139,954.53

City of Bloomington Check Run





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4573</a> <a href="#">ALERT MEDIA INC</a>		00000		EFT	06/24/2019	<a href="#">0401-1943-0001</a>	245921		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO Telecom Invoice Net		3,990.00 3,990.00			
						CHECK TOTAL	3,990.00		
<a href="#">1188</a> <a href="#">ALPHA CONTROLS AND SER</a>		00001		EFT	06/24/2019	<a href="#">W33017</a>	246572		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO RepMaint B Invoice Net		140.00 140.00			
						CHECK TOTAL	140.00		
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	06/24/2019	<a href="#">87977</a>	245894		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO RepMaint B Invoice Net		400.00 400.00			
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	06/24/2019	<a href="#">87714</a>	245896		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO RepMaint B Invoice Net		80.00 80.00			
						CHECK TOTAL	480.00		
<a href="#">4047</a> <a href="#">ASPHALT CLINIC LLC</a>		00001		INV	06/24/2019	<a href="#">2393</a>	246567		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO RepMaint B Invoice Net		6,225.00 6,225.00			
						CHECK TOTAL	6,225.00		
<a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>		00000		ACI	06/24/2019	<a href="#">JI-0014246</a>	245882		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO RepMaint B Invoice Net		1,258.00 1,258.00			
						CHECK TOTAL	1,258.00		
<a href="#">600</a> <a href="#">BOON MARC</a>		00000		INV	06/24/2019	<a href="#">07032019-MB</a>	245909		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO Purch Serv Invoice Net		200.00 200.00			
						CHECK TOTAL	200.00		
<a href="#">208</a> <a href="#">BRODART</a>		00001		INV	06/24/2019	<a href="#">530913</a>	245835		
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO Lib Supp Invoice Net		925.20 925.20			
						CHECK TOTAL	925.20		
<a href="#">1497</a> <a href="#">CENGAGE LEARNING</a>		00001		EFT	06/24/2019	<a href="#">67216669</a>	246579		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		47.23 47.23			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING</a>		00001		EFT	06/24/2019	<a href="#">67225142</a>	246582		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		47.98 47.98			
						CHECK TOTAL	95.21		
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	06/24/2019	<a href="#">BB2018981</a>	246584		





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/24/2019	BB2018979	246585		
	1 23103100 70610 10000			Library MO	Advertise	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		480.00			
1009	CUSTOM DIGITAL IMAGING	00001		INV	04/30/2019	4474	245827		
	1 23103100 70611 10000			Library MO	PrintBind	70.70			
				Invoice Net		70.70			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/24/2019	4472	245886		
	1 23103100 70611 10000			Library MO	PrintBind	1,175.74			
				Invoice Net		1,175.74			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/24/2019	4473	245888		
	1 23103100 70690 10000			Library MO	Purch Serv	961.03			
				Invoice Net		961.03			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/24/2019	4475	245889		
	1 23103100 70611 10000			Library MO	PrintBind	6,689.83			
				Invoice Net		6,689.83			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/24/2019	4484	245890		
	1 23103100 70611 10000			Library MO	PrintBind	927.10			
				Invoice Net		927.10			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/24/2019	4483	245891		
	1 23103100 70611 10000			Library MO	PrintBind	810.99			
				Invoice Net		810.99			
				CHECK TOTAL		10,635.39			
698	DELL MARKETING LP	00001		INV	06/24/2019	10319884075	245850		
	1 23103100 71013			Library MO	Com Supp	465.73			
				Invoice Net		465.73			
				CHECK TOTAL		465.73			
272	DEMCO EDUCATIONAL CO	00001		INV	06/24/2019	6625015	245842		
	1 23103100 71020 10000			Library MO	Lib Supp	531.92			
				Invoice Net		531.92			
272	DEMCO EDUCATIONAL CO	00001		INV	06/24/2019	6624996	245843		
	1 23103100 71020 10000			Library MO	Lib Supp	1,172.64			
				Invoice Net		1,172.64			
272	DEMCO EDUCATIONAL CO	00001		INV	06/24/2019	6627514	245915		
	1 23103100 71020 10000			Library MO	Lib Supp	180.55			
				Invoice Net		180.55			
				CHECK TOTAL		1,885.11			
274	EBSCO INDUSTRIES INC	00001		EFT	06/24/2019	376361719	246819		
	1 23103100 71420			Library MO	Periodicls	15,106.04			
				Invoice Net		15,106.04			
				CHECK TOTAL		15,106.04			







06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">429</a> <a href="#">ECOLOGY ACTION CENTER</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00000		INV	06/24/2019	<a href="#">07112019-EAC</a>	245908		
	Library MO			Purch Serv		75.00			
	Invoice Net					75.00			
				CHECK TOTAL		75.00			
<a href="#">4024</a> <a href="#">ELM USA INC</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>	00000		INV	06/24/2019	<a href="#">22206</a>	246665		
	Library MO			Lib Supp		1,509.95			
	Invoice Net					1,509.95			
				CHECK TOTAL		1,509.95			
<a href="#">3381</a> <a href="#">ENGLER, BAASTEN &amp; SRAG</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00001		INV	06/24/2019	<a href="#">25156</a>	245913		
	Library MO			Purch Serv		3,109.65			
	Invoice Net					3,109.65			
				CHECK TOTAL		3,109.65			
<a href="#">4064</a> <a href="#">ENVISIONWARE INC</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>	00000		INV	06/24/2019	<a href="#">INV-US-42784</a>	245923		
	Library MO			RepMaint O		3,868.67			
	Invoice Net					3,868.67			
				CHECK TOTAL		3,868.67			
<a href="#">496</a> <a href="#">F AND W LAWN CARE AND</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	00000		INV	06/24/2019	<a href="#">158937</a>	245856		
	Library MO			RepMaint B		1,237.50			
	Invoice Net					1,237.50			
				CHECK TOTAL		1,237.50			
<a href="#">2604</a> <a href="#">FOUR SEASON PEORIA LLC</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>	00001		INV	06/24/2019	<a href="#">1371552</a>	245849		
	Library MO			Advertise		825.50			
	Invoice Net					825.50			
				CHECK TOTAL		825.50			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>	00002		EFT	06/24/2019	<a href="#">3098285107-06012019</a>	245836		
	Library MO			Telecom		120.35			
	Invoice Net					120.35			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>	00002		EFT	06/24/2019	<a href="#">3098274636-06042019</a>	245837		
	Library MO			Telecom		177.62			
	Invoice Net					177.62			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>	00002		EFT	06/24/2019	<a href="#">3098286091-06012019</a>	245838		
	Library MO			Telecom		703.95			
	Invoice Net					703.95			
				CHECK TOTAL		1,001.92			
<a href="#">2997</a> <a href="#">GEIGER BROS</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00001		INV	06/24/2019	<a href="#">3910383</a>	246790		
	Library MO			Purch Serv		917.87			
	Invoice Net					917.87			
				CHECK TOTAL		917.87			
<a href="#">922</a> <a href="#">ILLINOIS STATE UNIVERS</a>		00005		INV	06/24/2019	<a href="#">250-00019-0002</a>	245919		





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 5  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Library MO	Advertise	363.08			
				Invoice Net		363.08			
				CHECK TOTAL			363.08		
155	INGRAM DISTRIBUTION GR	00000		INV	06/24/2019	40548328	246652		
	1 23103100 71430			Library MO	Adlt Books	14.66			
				Invoice Net		14.66			
155	INGRAM DISTRIBUTION GR	00000		INV	06/24/2019	40521569	246654		
	1 23103100 71430			Library MO	Adlt Books	41.36			
				Invoice Net		41.36			
155	INGRAM DISTRIBUTION GR	00000		INV	06/24/2019	40489031	246655		
	1 23103100 71430			Library MO	Adlt Books	28.78			
				Invoice Net		28.78			
155	INGRAM DISTRIBUTION GR	00000		INV	06/24/2019	40489030	246656		
	1 23103100 71430			Library MO	Adlt Books	14.36			
				Invoice Net		14.36			
155	INGRAM DISTRIBUTION GR	00000		INV	06/24/2019	40494209	246658		
	1 23103100 71430			Library MO	Adlt Books	26.39			
				Invoice Net		26.39			
				CHECK TOTAL			125.55		
726	JOHNSON CONTROLS FIRE	00005	20190515	INV	06/24/2019	1-86841332761	245939		
	1 23203200 72140			Library FA	CO Other	43,306.06			
				Invoice Net		43,306.06			
726	JOHNSON CONTROLS FIRE	00005		INV	06/24/2019	1-87037299474	246589		
	1 23103100 70510 10000			Library MO	RepMaint B	4,701.28			
				Invoice Net		4,701.28			
				CHECK TOTAL			48,007.34		
472	KONE INC	00001		ACI	06/24/2019	959270993	245920		
	1 23103100 70510 10000			Library MO	RepMaint B	2,076.24			
				Invoice Net		2,076.24			
472	KONE INC	00001		ACI	06/24/2019	1157808251	246718		
	1 23103100 70510 10000			Library MO	RepMaint B	304.00			
				Invoice Net		304.00			
				CHECK TOTAL			2,380.24		
2870	MADCAP PRODUCTIONS PUP	00001		INV	06/24/2019	10003	245910		
	1 23103100 70690 10000			Library MO	Purch Serv	552.50			
				Invoice Net		552.50			
				CHECK TOTAL			552.50		
229	MIDWEST TAPE LLC	00000		INV	06/24/2019	97478773	245898		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	06/24/2019	97459000	245900		
	1 23103100 71470			Library MO	AV Matrl	48.72			
				Invoice Net		48.72			





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>	00000		INV	06/24/2019	<a href="#">97505020</a>	246576		
				Library MO	AV Matrl	479.81			
				Invoice Net		479.81			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>	00000		INV	06/24/2019	<a href="#">97505230</a>	246578		
				Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
				CHECK TOTAL		5,529.77			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>									
	1 <a href="#">23103100</a> <a href="#">71024</a>	00000		INV	06/24/2019	<a href="#">094973-00</a>	245881		
				Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>									
	1 <a href="#">23103100</a> <a href="#">71024</a>	00000		INV	06/24/2019	<a href="#">095008-00</a>	246573		
				Library MO	Janit Supp	119.70			
				Invoice Net		119.70			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>									
	1 <a href="#">23103100</a> <a href="#">71024</a>	00000		INV	06/24/2019	<a href="#">095098-00</a>	246788		
				Library MO	Janit Supp	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		441.39			
<a href="#">2719</a> <a href="#">MULTI-CULTURAL BOOKS &amp;</a>									
	1 <a href="#">23103100</a> <a href="#">71430</a>	00001		INV	06/24/2019	<a href="#">19-0464</a>	246570		
				Library MO	Adlt Books	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			
<a href="#">4121</a> <a href="#">NEOPOST USA INC</a>									
	1 <a href="#">23103100</a> <a href="#">70420</a>	00001	<a href="#">10000</a>	INV	06/24/2019	<a href="#">56745443</a>	245884		
				Library MO	Rentals	26.45			
				Invoice Net		26.45			
				CHECK TOTAL		26.45			
<a href="#">4082</a> <a href="#">NICHE ACADEMY LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71480</a>	00001		INV	06/24/2019	<a href="#">2231</a>	245911		
				Library MO	PA Matrl	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">71010</a>	00000	<a href="#">10000</a>	ACI	06/24/2019	<a href="#">324472238001</a>	245883		
	2 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	4.38			
				Library MO	Off Supp	172.76			
				Invoice Net		177.14			
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">71010</a>	00000	<a href="#">10000</a>	ACI	06/24/2019	<a href="#">3269181851001</a>	246668		
	2 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Off Supp	189.38			
				Library MO	Com Supp	108.80			
				Invoice Net		298.18			
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">71013</a>	00000		ACI	06/24/2019	<a href="#">329201036001</a>	246671		
				Library MO	Com Supp	318.84			
				Invoice Net		318.84			
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
	1 <a href="#">23103100</a> <a href="#">79990</a>	00000	<a href="#">10000</a>	ACI	06/24/2019	<a href="#">329209281001</a>	246673		
				Library MO	Othr Exp	37.14			
				Invoice Net		37.14			





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1480 OFFICE DEPOT INC</a>	<a href="#">1 23103100 71010</a>	<a href="#">10000</a>		Library MO	06/24/2019	<a href="#">329240446001</a>	246675		
				Off Supp		134.48			
				Invoice Net		134.48			
<a href="#">1480 OFFICE DEPOT INC</a>	<a href="#">1 23103100 71010</a>	<a href="#">10000</a>		Library MO	06/24/2019	<a href="#">329244686001</a>	246719		
				Off Supp		10.18			
				Invoice Net		10.18			
<a href="#">1480 OFFICE DEPOT INC</a>	<a href="#">1 23103100 71010</a>	<a href="#">10000</a>		Library MO	06/24/2019	<a href="#">329478608001</a>	246720		
				Off Supp		16.71			
				Invoice Net		16.71			
				CHECK TOTAL			992.67		
<a href="#">703 PENQUIN RANDOM HOUSE L</a>	<a href="#">1 23103100 71470</a>			Library MO	06/24/2019	<a href="#">1088920433</a>	246575		
				AV Matrl		160.50			
				Invoice Net		160.50			
				CHECK TOTAL			160.50		
<a href="#">1558 PILOT MEDIA LLC</a>	<a href="#">1 23103100 70610</a>	<a href="#">10000</a>		Library MO	06/24/2019	<a href="#">16466-2</a>	245892		
				Advertise		200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71490</a>			Library MO	06/24/2019	<a href="#">61818218</a>	245846		
				Ebook		44.99			
				Invoice Net		44.99			
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71490</a>			Library MO	06/24/2019	<a href="#">61818303</a>	245847		
				Ebook		42.29			
				Invoice Net		42.29			
				CHECK TOTAL			87.28		
<a href="#">3133 REACHING ACROSS ILLINO</a>	<a href="#">1 23103100 71480</a>			Library MO	06/24/2019	<a href="#">5721</a>	246792		
				PA Matrl		11,325.00			
				Invoice Net		11,325.00			
				CHECK TOTAL			11,325.00		
<a href="#">708 RECORDED BOOKS INC</a>	<a href="#">1 23103100 71470</a>			Library MO	06/24/2019	<a href="#">76234320</a>	245851		
				AV Matrl		69.98			
				Invoice Net		69.98			
<a href="#">708 RECORDED BOOKS INC</a>	<a href="#">1 23103100 71470</a>			Library MO	06/24/2019	<a href="#">76233938</a>	245853		
				AV Matrl		34.87			
				Invoice Net		34.87			
<a href="#">708 RECORDED BOOKS INC</a>	<a href="#">1 23103100 71470</a>			Library MO	06/24/2019	<a href="#">76236135</a>	245854		
				AV Matrl		14.17			
				Invoice Net		14.17			
<a href="#">708 RECORDED BOOKS INC</a>	<a href="#">1 23103100 71470</a>			Library MO	06/24/2019	<a href="#">76238962</a>	246649		
				AV Matrl		51.37			
				Invoice Net		51.37			
<a href="#">708 RECORDED BOOKS INC</a>				Library MO	06/24/2019	<a href="#">76237908</a>	246650		
				AV Matrl					
				Invoice Net					





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	325.20			
				Invoice Net		325.20			
708	RECORDED BOOKS INC			00001	ACI 06/24/2019	76238141	246651		
	1 23103100 71470			Library MO	AV Matr1	34.87			
				Invoice Net		34.87			
				CHECK TOTAL		530.46			
341	RICOH USA INC			00004	INV 06/24/2019	102224262	245839		
	1 23103100 70420	10000		Library MO	Rentals	579.00			
				Invoice Net		579.00			
341	RICOH USA INC			00004	INV 06/24/2019	102224191	245840		
	1 23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341	RICOH USA INC			00004	INV 06/24/2019	102224196	245841		
	1 23103100 70420	10000		Library MO	Rentals	450.55			
				Invoice Net		450.55			
				CHECK TOTAL		1,424.96			
3847	ROCKFORD MAP PUBLISHER			00000	INV 06/24/2019	216733	246587		
	1 23103100 71430			Library MO	Adlt Books	74.70			
				Invoice Net		74.70			
				CHECK TOTAL		74.70			
116	RON SMITH PRINTING CO			00001	EFT 06/24/2019	154043	246662		
	1 23103100 70611	10000		Library MO	PrintBind	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
3521	ROSEDREW INC			00000	INV 06/24/2019	312279	245844		
	1 23103100 71020	10000		Library MO	Lib Supp	18.33			
				Invoice Net		18.33			
3521	ROSEDREW INC			00000	INV 06/24/2019	312276	245845		
	1 23103100 71020	10000		Library MO	Lib Supp	1,486.67			
				Invoice Net		1,486.67			
3521	ROSEDREW INC			00000	INV 06/24/2019	312457	246793		
	1 23103100 71020	10000		Library MO	Lib Supp	432.00			
				Invoice Net		432.00			
3521	ROSEDREW INC			00000	INV 06/24/2019	312458	246794		
	1 23103100 71020	10000		Library MO	Lib Supp	154.66			
				Invoice Net		154.66			
				CHECK TOTAL		2,091.66			
4546	SHE SAID SO			00000	INV 06/24/2019	07102019 - KLD-SSS	245904		
	1 23103100 70690	10000		Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	06/24/2019	<a href="#">06142019-IOOTSM</a>	246659		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>	00000		INV	06/24/2019	<a href="#">25967</a>	245834		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00008		INV	06/24/2019	<a href="#">S9117953</a>	245914		
	1 <a href="#">23103100 62210</a>			Library MO	Tuit Reimb	2,544.00			
				Invoice Net		2,544.00			
						CHECK TOTAL	2,544.00		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00008		INV	06/24/2019	<a href="#">S9117976</a>	245924		
	1 <a href="#">23103100 62210</a>			Library MO	Tuit Reimb	2,544.00			
				Invoice Net		2,544.00			
						CHECK TOTAL	2,544.00		
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>	00001		EFT	06/24/2019	<a href="#">553555</a>	245885		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	250.60			
				Invoice Net		250.60			
						CHECK TOTAL	250.60		
<a href="#">3798</a>	<a href="#">VENUWORKS OF BLOOMINGT</a>	00000		INV	06/24/2019	<a href="#">668</a>	245922		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	130.50			
				Invoice Net		130.50			
						CHECK TOTAL	130.50		
<a href="#">725</a>	<a href="#">VERNON LIBRARY SUPPLIE</a>	00000		INV	06/24/2019	<a href="#">0095983-IN</a>	245902		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	625.14			
				Invoice Net		625.14			
						CHECK TOTAL	625.14		
=====									
89	INVOICES			CHECK RUN TOTAL		139,954.53	139,954.53		
=====									
CASH ACCOUNT BALANCE							1,288,837.93		
=====									





06/19/2019 12:47  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 10  
apwarrnt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62210-	LIB Tuition Reimburse	5,088.00 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,451.41 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	16,712.02 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,868.67 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,999.08 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	10,074.36 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,266.65 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	527.89 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	893.37 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	7,037.06 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	441.39 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	4,991.92 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	15,106.04 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	920.46 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,230.73 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	14,925.00 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,077.28 243,407.78
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	37.14 243,407.78
		FUND TOTAL	96,648.47
CASH ACCOUNT 0001 10032	BALANCE 1,288,837.93		
2320 23203200	Library FA Replace 2320-230-23200-700-72140-	LIB FA Cap Out Equip No	43,306.06 .00
		FUND TOTAL	43,306.06
CASH ACCOUNT 0001 10032	BALANCE 1,288,837.93		
		CHECK RUN SUMMARY TOTAL	139,954.53
		GRAND TOTAL	139,954.53

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







06/19/2019 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/24/2019 CHECK RUN: 06242019 AMOUNT: \$ 12,992.73

City of Bloomington Check Run





06/19/2019 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06242019 06/24/2019 DUE DATE: 07/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20160337</a>	INV	04/30/2019	<a href="#">PAY#42 4/19</a>	246757		
1 <a href="#">20300300 70050</a>		MFT		Eng Sv		4,417.53			
				Invoice Net		4,417.53			
						CHECK TOTAL			4,417.53
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20160337</a>	INV	06/24/2019	<a href="#">PAY #42 5/19</a>	246758		
1 <a href="#">20300300 70050</a>		MFT		Eng Sv		8,575.20			
				Invoice Net		8,575.20			
						CHECK TOTAL			8,575.20
=====									
2 INVOICES						CHECK RUN TOTAL			12,992.73
						CASH ACCOUNT BALANCE			701,013.61
=====									





06/19/2019 12:48  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06242019 06/24/2019

DUE DATE: 07/11/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	12,992.73	.00
		FUND TOTAL	12,992.73	
CASH ACCOUNT 0001 10052	BALANCE 701,013.61			
=====				
CHECK RUN SUMMARY TOTAL			12,992.73	
=====				
GRAND TOTAL			12,992.73	
=====				

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





06/06/2019 10:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/06/2019 CHECK RUN: 06062019 AMOUNT: \$ 28,550.00

City of Bloomington Check Run





06/06/2019 10:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06062019 06/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4562</u>	<u>ARCATTACK LLC</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00000	<u>20200048</u>	INV 06/06/2019	<u>DWNTN CONCERT 6-8-19</u>	245748		
			BCPA		Artist Fee	15,000.00			
					Invoice Net	15,000.00			
						CHECK TOTAL	15,000.00		
<u>4566</u>	<u>JEREMY WARD</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00000		INV 06/06/2019	<u>BCPA06/03/19</u>	245444		
			BCPA		Artist Fee	175.00			
					Invoice Net	175.00			
						CHECK TOTAL	175.00		
<u>4561</u>	<u>JONATHAN SIVIER</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00000		INV 06/06/2019	<u>BCPA06/03/19</u>	245437		
			BCPA		Artist Fee	150.00			
					Invoice Net	150.00			
						CHECK TOTAL	150.00		
<u>4526</u>	<u>JONATHAN WHITALL</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00000		INV 06/06/2019	<u>BCPA06/03/19</u>	245440		
			BCPA		Artist Fee	175.00			
					Invoice Net	175.00			
						CHECK TOTAL	175.00		
<u>3643</u>	<u>JOSHUA KANE</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00001	<u>20200051</u>	INV 06/06/2019	<u>BCPA CONCERT 6-8-19</u>	245750		
			BCPA		Artist Fee	12,700.00			
					Invoice Net	12,700.00			
						CHECK TOTAL	12,700.00		
<u>4516</u>	<u>MEG DEDOLPH</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00000		INV 06/06/2019	<u>BCPA06/03/19</u>	245443		
			BCPA		Artist Fee	175.00			
					Invoice Net	175.00			
						CHECK TOTAL	175.00		
<u>4514</u>	<u>TIMOTHY MACDONALD</u>								
	1 <u>10014125 70218</u>	<u>20000</u>	00000		INV 06/06/2019	<u>BCPA 06-03-19</u>	245628		
			BCPA		Artist Fee	175.00			
					Invoice Net	175.00			
						CHECK TOTAL	175.00		
=====									
7 INVOICES						CHECK RUN TOTAL	28,550.00	28,550.00	
						CASH ACCOUNT BALANCE		214,512,619.39	
=====									





06/06/2019 10:50  
smcdaniel

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06062019 06/06/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	28,550.00	206,879.50
		FUND TOTAL	28,550.00	
CASH ACCOUNT 0001 10002	BALANCE 214,512,619.39			
=====				
CHECK RUN SUMMARY TOTAL			28,550.00	
=====				
GRAND TOTAL			28,550.00	
=====				

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*





06/14/2019 11:54  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/14/2019 CHECK RUN: 06142019 AMOUNT: \$ 33,414.65

City of Bloomington Check Run







06/14/2019 11:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142019 06/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3237</u>	<u>BOYS &amp; GIRLS CLUB OF B</u>	00001		INV	06/14/2019	<u>EAC PICNIC 2019</u>	246462		
	1 <u>1001</u> <u>21190</u>			Gen Fund	Suspense	1,545.00			
				Invoice Net		1,545.00			
						CHECK TOTAL	1,545.00		
<u>4579</u>	<u>SUNBELT GROUP LLC</u>	00001		EFT	06/14/2019	<u>INS MAY 2019</u>	246461		
	1 <u>5010</u> <u>21141</u>			Water Fund	Leak Pay	31,869.65			
				Invoice Net		31,869.65			
						CHECK TOTAL	31,869.65		
=====									
2 INVOICES						CHECK RUN TOTAL	33,414.65	33,414.65	
						CASH ACCOUNT BALANCE	214,547,282.23		
=====									





06/14/2019 11:54  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06142019 06/14/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21190-	GF Suspense Account	1,545.00
		FUND TOTAL	1,545.00
CASH ACCOUNT 0001 10002	BALANCE 214,547,282.23		
5010 5010	Water Fund 5010-000-00000-000-21141-	WATER Leak Protection	31,869.65
		FUND TOTAL	31,869.65
CASH ACCOUNT 0001 10002	BALANCE 214,547,282.23		
		CHECK RUN SUMMARY TOTAL	33,414.65
		GRAND TOTAL	33,414.65

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





06/17/2019 08:59  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/17/2019 CHECK RUN: 06172019 AMOUNT: \$ 20,103.70

City of Bloomington Check Run





06/17/2019 08:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06172019 06/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4158 TD BANK NA</a>				INV	06/17/2019	<a href="#">PAYOFF 2017 FORD</a>	245940		
1 <a href="#">10015110 73401</a>		00000		Police	Lease Prin	20,103.70			
				Invoice Net		20,103.70			
						CHECK TOTAL			20,103.70
=====									
1 INVOICES						CHECK RUN TOTAL	20,103.70		20,103.70
						CASH ACCOUNT BALANCE			214,547,547.74
=====									





06/17/2019 08:59  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06172019 06/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal 20,103.70	59,313.36
		FUND TOTAL 20,103.70	
CASH ACCOUNT 0001 10002	BALANCE 214,547,547.74		
		CHECK RUN SUMMARY TOTAL 20,103.70	
		GRAND TOTAL 20,103.70	

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





06/06/2019 15:18  
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
553	12/20/2018	WIRE	2587 ILLINOIS DEPT OF REV		1460170400-B	11/30/2018		W6702	1,645.00
							CHECK	553 TOTAL:	1,645.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,645.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	1,645.00	
								*** GRAND TOTAL ***	1,645.00





06/06/2019 15:14  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
551	04/01/2019	WIRE	2035 FINET INC		BBCC-0419	04/01/2019		W6699	245.71
							CHECK	551 TOTAL:	245.71
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		245.71
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	245.71	
								*** GRAND TOTAL ***	245.71













06/06/2019 15:00  
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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
545	05/24/2019	WIRE	987 US BANK		USB-1382808	04/03/2019		W6693	766,050.00
							CHECK	545 TOTAL:	766,050.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		766,050.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	766,050.00	
								*** GRAND TOTAL ***	766,050.00













06/06/2019 15:09  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
549	05/31/2019	WIRE	3676 DRT BENEFITS CORP		121BEN-0519	05/31/2019	W6697	40,935.27
						CHECK	549 TOTAL:	40,935.27
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		40,935.27
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1	40,935.27	
							*** GRAND TOTAL ***	40,935.27





06/06/2019 15:12  
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
550	06/04/2019	WIRE	1878 HEALTH CARE SERVICES		HC-JUN19	06/01/2019		W6698	291,020.22
								CHECK 550 TOTAL:	291,020.22
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	291,020.22
					TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
							1	291,020.22	
								*** GRAND TOTAL ***	291,020.22



**Commerce PCard May 2019 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Notes</b>
ADMIN City Council Expenses	Panera Bread	\$ 168.94	05/01/19	Refreshments for Newly Elected Swearing In Ceremony-May 1, 2019
ADMIN Prof Develop	Embassy Stes Nashville	\$ 1,843.40	05/10/19	Hotel and Parking for the BEDC Training
ADMIN Prof Develop	Hilton Hotels	\$ 10.00	05/09/19	T Gleason beverage-ILCMA Regional Conf-Evanston, Illinois-5/9/19
ADMIN Prof Develop	Hilton Hotels	\$ 188.93	05/09/19	Hotel stay for Tim Gleason-ICMA Regional Conf, Evanston, IL-May 8-9, 201
ADMIN Prof Develop	Church Street Self Park	\$ 16.00	05/09/19	Overnight parking-Tim Gleason-ICMA Regional Conf, Evanston, IL-May 8, 2
ADMIN Prof Develop	Epiphany Farms	\$ 82.04	05/15/19	Lunch with labor management team (Albertson, Tetzloff, Brown, Ryburn, C
ADMIN Prof Develop	Country Inn&Suites Owe	\$ 140.12	05/23/19	T Gleason lodging-ILCMA Board Meeting-Elk Grove Village, IL -May 23, 201
ADMIN Prof Develop	Rosie's Pub	\$ 21.50	05/28/19	Business lunch-Tim Gleason & Bill Wasson, County Admin-5/28/19
ADMIN Prof Develop	Hilton Hotels	\$ (10.00)	05/21/19	Credit/refund issued for bottle of water charged in error-ILCMA Conf, Evar
ADMIN Prof Develop	Destihl	\$ 79.00	05/30/19	Business lunch-Gleason, Tyus, Dukowitz, Oakley-5/30/19
AQUATIC Oth Repair & Maint	Lowe's	\$ 16.22	05/20/19	Supplies for the pools
AQUATICS Janitorial Suppl	Wm Supercenter	\$ 45.81	05/20/19	Supplies for the pools
AQUATICS Oth Supplies	AED Superstore	\$ 308.00	05/14/19	AED's for the pools and recreation
AQUATICS Oth Supplies	Wm Supercenter	\$ 104.36	05/20/19	Supplies for the pools
AQUATICS Prof Develop	Arc Services/Training	\$ 38.00	05/22/19	Staff lifeguarding certification
AQUATICS Prof Develop	Arc Services/Training	\$ 114.00	05/22/19	Staff lifeguard certification
AQUATICS Prof Develop	Arc Services/Training	\$ 152.00	05/22/19	Staff lifeguard certification
AQUATICS Prof Develop	Arc Services/Training	\$ 114.00	05/22/19	Staff lifeguard certification
AQUATICS Prof Develop	Arc Services/Training	\$ 38.00	05/22/19	Staff lifeguard certification
AQUATICS Prof Develop	Wm Supercenter	\$ 80.66	05/24/19	Lifeguard certifications
AQUATICS Prof Develop	Arc Services/Training	\$ 38.00	05/26/19	Lifeguard certifications
AQUATICS Prof Develop	Arc Services/Training	\$ 304.00	05/26/19	Lifeguard certifications
ARENA VENUE Comp Suppl	Dri Autodesk, Inc.	\$ 400.00	05/13/19	AutoCAD annual software maintenance renewal
BCPA Advertising	Paypal Childprotec	\$ 500.00	05/02/19	Advertising for Cara Peterson for BCPA
BCPA Advertising	Spotify Ad Studio	\$ 250.00	05/30/19	Advertising for the BCPA
BCPA Advertising	Facebk Eqwfl2Gm2	\$ 616.32	05/31/19	Facebook Advertising
BCPA Conc/ Program Food	Canva 02332-10942664	\$ 12.95	05/22/19	Advertising
BCPA Conc/ Program Food	Hy Vee	\$ 33.86	05/28/19	Hospitality food for rock of ages show
BCPA Membership Dues	Mcleancochamber	\$ 150.00	05/02/19	Membership for Cara Peterson for BCPA
BCPA Membership Dues	Paypal Lmda	\$ 312.00	05/09/19	Conference registration for Ann-Marie Dittmann at BCPA
BCPA Office Supplies	Discountmugs.com	\$ 569.47	05/13/19	Trade show material for BCPA
BCPA Office Supplies	Discountmugs.com	\$ (45.82)	05/21/19	refund for taxes that was charged prior for BCPA
BCPA Oth Repair & Maint	Menards Normal Il	\$ 431.82	05/02/19	A/C unit for the creativity center
BCPA Oth Supplies	Discountmugs.com	\$ 298.52	05/08/19	Tote bags for Bloomington 101 at BCPA

BCPA Oth Supplies	Lowe's	\$ 104.00	05/24/19	Dressing room fan for BCPA and Rock Of Ages Show
BCPA Oth Supplies	Owen Nursery & Flo	\$ 84.95	05/31/19	Annuals for the BCPA
BCPA Postage	FedEx 787036714913	\$ 28.57	05/04/19	Postage to fed ex late artist check to artist for BCPA
BCPA Postage	USPS PO	\$ 100.00	05/21/19	Postage for mailings at BCPA
BCPA Postage	The UPS Store 4486	\$ 91.91	05/31/19	Cost for shipping pay roll for rock of ages show to payroll company.
BCPA Prof Develop	Iubl Conference Web	\$ 1,595.00	05/01/19	Training seminar for Cara Peterson for BCPA
BCPA Repr/Mtnc Building	Lowe's	\$ 19.28	05/07/19	Floor tile glue and concrete for BCPA
BCPA Repr/Mtnc Building	Grainger	\$ 471.21	05/14/19	Safety equipment for BCPA
BCPA Repr/Mtnc Building	Lowe's	\$ 149.83	05/14/19	Lumber and screws for BCPA
BCPA Repr/Mtnc Building	Target	\$ 28.21	05/16/19	Extension cords for fan in office at creativity center
BCPA Repr/Mtnc Building	Lowe's	\$ 133.91	05/20/19	Lumber, nails and glue for BCPA
BCPA Repr/Mtnc Equip Oth	Grainger	\$ 2,145.10	05/20/19	AED for stage area at BCPA
BCPA Repr/Mtnc Equip Oth	Lowe's	\$ 444.94	05/24/19	Lawn Mower and trimmer for BCPA
BCPA Special Prog Expenses	Goodwill 13 Bloomi	\$ 14.97	05/21/19	Traveling theater props for BCPA
BCPA Special Prog Expenses	Joann Stores	\$ 9.99	05/21/19	Traveling theater props for BCPA
BCPA Special Prog Expenses	Party City 601	\$ 4.99	05/21/19	Traveling theater props for BCPA
BS Prof Develop	Int'l Code Council Inc	\$ 209.00	05/03/19	Plumbing plans examiner certification testing for Eric Leman
CAS INS Oth Purchased Serv	AED Superstore	\$ 59.04	05/22/19	AED Supplies
CAS INS Oth Purchased Serv	AED Superstore	\$ 98.95	05/31/19	AED Supplies
Casualty Safety Equip	AED Superstore	\$ 860.00	05/15/19	Safety Supplies
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$ 223.44	05/21/19	Arena monthly charges
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$ 177.68	05/25/19	VenuWorks and Pepsi Ice monthly charges
CLERK Membership Dues	American Bar Association	\$ 271.00	05/20/19	MEMBERSHIP DUES FOR L. YOCUM 2019-2020
CLERK Prof Develop	Missouri State Web	\$ 130.00	05/30/19	IIMC Region VII Conference for L. Yocum
CLERK Prof Develop	Missouri State Web	\$ 75.00	05/30/19	MOCCFOA Master Academy Training-IIMC Region VII Conf for L.Yocum
COLISEUM Repr/Mtnc Build	Lowe's	\$ 15.96	05/07/19	Wall Repair Supplies
COLISEUM Repr/Mtnc Build	Lowe's	\$ 106.00	05/15/19	Maintenance Component Storage
COLISEUM Repr/Mtnc Build	Farm & Fleet Blm	\$ 71.12	05/20/19	RO Water treatment salt 50/50
COLISEUM Rep/Mtn Equip Ot	Lowe's	\$ 83.13	05/02/19	Electrical Maintenance Supplies
COMM CNTR Member Dues	Nat'l Academies Of Eme	\$ 630.00	05/10/19	Recertification for medical and fire dispatch
COMM CNTR Office Supplies	Apco International Inc	\$ 422.65	05/09/19	Training manuals for telecommunicators
DGC Advertising	Facebk Q79Hxl28X2	\$ 15.00	05/31/19	Advertising for the Den
DGC Oth Supplies	Gourock	\$ 2,598.50	05/08/19	Netting for Driving Range
DGC Telecomm	Comcast Chicago Cs 1X	\$ 225.84	05/03/19	Den monthly charges
DGC Telecomm	Comcast Chicago Cs 1X	\$ 225.85	05/30/19	The Den monthly charges
DRUG Prof Develop	Courtyard By Marriott/	\$ 690.90	05/04/19	Lodging at national interdiction conference - Shumaker / Stanfield
DRUG Prof Develop	Courtyard By Marriott/	\$ 690.90	05/04/19	Lodging at national interdiction conference - Quinn / Chambers

ECON DEV Postage	UPS	\$	23.04	05/16/19 Mailing
ECON DEV Postage	UPS	\$	29.37	05/16/19 Mailing
ECON DEV Postage	UPS	\$	44.73	05/16/19 Mailing
ECON DEV Postage	UPS	\$	44.73	05/16/19 Mailing
ECON DEV Prof Develop	Illinois Economic Dvlpt	\$	630.00	05/14/19 Melissa Hon & Austin Grammer registration for IEDA Conf June 19-20, 201
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	1,218.46	05/20/19 Inverter
ENG ADMIN Member Dues	American Public Works	\$	202.00	05/08/19 APWA Membership - Rob Krones
FAC MAINT Maint & Repa	Menards Normal II	\$	455.30	05/30/19 Maintenance Scaffolding
FAC MAINT Repr/Mtn Build	Menards Normal II	\$	15.98	05/07/19 Maintenance Supplies
FAC MAINT Repr/Mtn Build	Lowe's	\$	216.36	05/14/19 Maintenance Component Shelving
FAC MAINT Rpr/Mtn Equip O	Lowe's	\$	14.54	05/09/19 Maintenance Supply
FAC MAINT Rpr/Mtn Equip O	Tractor-Supply-Co	\$	53.98	05/14/19 Maintenance Supplies
FAC MAINT Rpr/Mtn Equip O	Lowe's	\$	91.93	05/28/19 Maintenance Supplies for HVAC Units
FAC MAINT Rpr/Mtn Equip O	Lowe's	\$	10.23	05/30/19 Maintenance Supplies for HVAC Unit
FAC MAINT Rpr/Mtn Lic Veh	Discount Ramps.com	\$	124.99	05/22/19 Ladder Rack for FM3
FIN Oth Misc Expens	Dollar Tree	\$	48.00	05/10/19 Prizes for Bloomington-101
FIRE Fuel Non-City Pump	Amoco	\$	25.00	05/09/19 Fuel while at Quality Improvement Through Accreditation training in Rockf
FIRE Fuel Non-City Pump	Loves Travel	\$	32.17	05/09/19 Fuel purchased for a City vehicle while attending Quality Improvement Thr
FIRE Janitorial Supplies	Farm & Fleet Blm	\$	116.98	05/10/19 Round Up weed killer for Station 2 purchased on 05/10/2019 from Blain's
FIRE Maint & Repair Su	Lowe's	\$	3.16	05/03/19 Purchased Screwdriver Set for Maintenance Coordinator Division and a Su
FIRE Maint & Repair Su	Lowe's	\$	89.98	05/03/19 Screwdriver Set for Maint Coordinator Division & a Sump Pump and hose c
FIRE Maint & Repair Su	Menards Normal II	\$	21.98	05/06/19 Paver blocks and sand for Station 3
FIRE Maint & Repair Su	Menards Normal II	\$	11.96	05/06/19 Paver blocks and sand for Station 3
FIRE Maint & Repair Su	Menards Normal II	\$	10.58	05/16/19 Painting and miscellaneous supplies
FIRE Maint & Repair Su	Menards Normal II	\$	5.47	05/16/19 Painting and miscellaneous supplies
FIRE Maint & Repair Su	Menards Normal II	\$	23.96	05/16/19 Painting and miscellaneous supplies
FIRE Maint & Repair Su	Menards Normal II	\$	140.48	05/17/19 Maintenance and landscape supplies for Station 2 repairs
FIRE Maint & Repair Su	Menards Normal II	\$	2.87	05/23/19 Wrench purchased for Maintenance use
FIRE Maint & Repair Su	Menards Normal II	\$	14.94	05/28/19 Plymovent Cover Handles
FIRE Membership Dues	The International Soci	\$	125.00	05/15/19 Annual Renewal for the Int'l Society of Fire Service Instructors
FIRE Oth Supplies	Npc New Pig Corp	\$	340.33	05/09/19 Station supplies consisting of oil absorbent mats and socks
FIRE Postage	FedEx	\$	10.42	05/08/19 FedEx Shipping charges for the return of Windshield Gasket
FIRE Prof Develop	Paypal Gateameinc	\$	225.00	05/08/19 Registration for Eric Davison to attend Social Media Management & Comr
FIRE Prof Develop	Fairfield Inn & Stes R	\$	617.88	05/10/19 Lodging charges for Eric West/Jeff Flairty while attending Quality Improver
FIRE Prof Develop	Fairfield Inn & Stes R	\$	617.88	05/10/19 Lodging charges for Brian Mohr while attending Quality Improvement Thrc
FIRE Prof Develop	Fairfield Inn & Stes R	\$	617.88	05/10/19 Lodging expense for Carl Reeb/Paul Alfrink while attending Quality Improv
FIRE Prof Develop	Byerly Aviation	\$	3,115.89	05/15/19 Fuel purchased for Live AARF Burns @ Peoria Airport

FIRE Prof Develop	Gettysburg Hotel	\$	562.77	05/18/19	Hotel Charges for Chief Brian Mohr while attending Gettysburg Leadership
FIRE Prof Develop	Il State University Pa	\$	975.00	05/17/19	Conference registration for Gary Smith to attend Fall 2019 Leadership Cert
FIRE Prof Develop	Fire Findings Llc	\$	750.00	05/20/19	Registration fee for Jon Powell to attend Residential Electricity for Fire Invt
FIRE Prof Develop	Holiday Inn Express	\$	227.70	05/23/19	Lodging for Social Media Management and Community Outreach training I
FIRE Prof Develop	Suzidavistvl	\$	25.00	05/29/19	Transaction fee for airline ticket purchased for Chad Cusac to attend ARFF
FIRE Prof Develop	Suzidavistvl	\$	25.00	05/29/19	Transaction fee for airline ticket purchased for Joshua Rich to attend ARFF
FIRE Prof Develop	American Air	\$	413.71	05/29/19	Airline ticket purchased for Chad Cusac to attend ARFF Cargo at DFW Airp
FIRE Prof Develop	American Air	\$	413.71	05/29/19	Airline ticket purchased for Joshua Rich to attend ARFF Cargo at DFW Airp
FIRE Repr/Mtnc Equip Oth	Harrington, Inc.	\$	72.44	05/06/19	Intake valve repair
FIRE Repr/Mtnc Equip Oth	Gordon Instrument Lab	\$	320.00	05/10/19	Pump Gauge calibration for Fire Department equipment
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$	10.00	05/20/19	Fee to repair a Lucas Bag
FIRE Vehicle & Equip	Lowe's	\$	29.98	05/03/19	Screwdriver Set for Maint Coordinator Division, Sump Pump & hose clamp
FIRE Vehicle & Equip	Menards Normal Il	\$	33.96	05/02/19	Purchased Tool Bags to hold the chains on Engine 4
FIRE Vehicle & Equip	Calgasdirect	\$	131.29	05/14/19	Calibration gas
FIRE Vehicle & Equip	Menards Normal Il	\$	29.99	05/21/19	Supplies purchased from Menards for the Fire Department
FIRE Vehicle & Equip	Menards Normal Il	\$	10.76	05/21/19	Supplies purchased from Menards for the Fire Department
FIRE Vehicle & Equip	Npc New Pig Corp	\$	526.93	05/23/19	Haz-Mat containment pools purchased for the Fire Department
FIRE Vehicle & Equip	Harbor Freight Tools	\$	29.99	05/23/19	Tools used for maintenance use at Bloomington Fire Department
FIRE Vehicle & Equip	Harbor Freight Tools	\$	9.48	05/23/19	Tools used for maintenance use at Bloomington Fire Department
FIRE Vehicle & Equip	Menards Normal Il	\$	(29.99)	05/23/19	Returned Step Skinny Mini Ladder on 05/23/2019
FLEET Repr/Mtnc Equip Oth	Toolbarn.com	\$	324.95	05/07/19	Tools for fleet
FLEET Repr/Mtnc Equip Oth	Nationaltoolwarehou	\$	253.80	05/07/19	Grease gun kit for fleet
FLEET Repr/Mtnc Licens Veh	Robinson License Serv	\$	156.45	05/08/19	License and title fees
FLEET Repr/Mtnc Licens Veh	Robinson License Serv	\$	131.00	05/16/19	License and title fees
FLEET Repr/Mtnc Licens Veh	Central Hydraulics, Inc.	\$	1,188.00	05/29/19	Repair for fleet
FLEET Repr/Mtnc Licens Veh	Robinson License Serv	\$	131.25	05/30/19	License and title fees
FLEET Vehicle & Equip	Etscompany.com	\$	86.78	05/10/19	Parts for fleet
FLEET Vehicle & Equip	Redneck Trailer Sup 4	\$	52.80	05/15/19	Parts for fleet
FLEET Vehicle & Equip	Farm & Fleet Blm	\$	5.00	05/17/19	Parts for fleet
FLEET Vehicle & Equip	Lowe's	\$	59.08	05/21/19	Parts for fleet
FLEET Vehicle & Equip	Harbor Freight Tools	\$	89.99	05/21/19	Parts for fleet
FLEET Vehicle & Equip	Pk Safety Supply	\$	286.00	05/23/19	Parts for fleet
FLEET Vehicle & Equip	Tractor-Supply-Co	\$	19.98	05/28/19	Parts for fleet
HGC Oth Repair & Maint	Rr Products Inc	\$	508.00	05/23/19	Supplies for Highland
HGC Oth Supplies	Websalesusa.com Inc	\$	175.12	05/02/19	Supplies for Highland
HGC Telecomm	Comcast Chicago Cs 1X	\$	54.29	05/21/19	Highland monthly charges
HR Membership Dues	Shrm Store Online	\$	209.00	05/01/19	Membership Dues

HR Membership Dues	National Wellness Instit	\$	149.00	05/02/19	Wellness Membership Dues
HR Oth Medical Services	Ww Intl - Studio	\$	22.48	05/15/19	Employer Contribution
HR Oth Purchased Services	Id Enhancements, Inc.	\$	553.00	05/06/19	Swipe Cards
HR Oth Purchased Services	Panera Bread	\$	37.07	05/08/19	Lunch for PMA Cinch training - Nicole Albertson, Angie Brown & Ann - PM/
HR Recruitment	limc Careercenter	\$	200.00	05/20/19	Job Posting
HR Recruitment	Paypal Govhr Usa	\$	100.00	05/20/19	Job Posting
HR Recruitment	Il Municipal League	\$	35.00	05/20/19	Job Posting
ICE CNTR Food	Wm Supercenter	\$	20.55	05/14/19	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$	19.45	05/16/19	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	28.50	05/22/19	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	12.41	05/28/19	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	93.59	05/01/19	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	156.29	05/29/19	Supplies for PIC
ICE CNTR Prof Developm	Holiday Inn Express	\$	730.27	05/24/19	Hotel for Conference
ICE CNTR Repr/Mtnc Building	Lowes	\$	68.70	05/13/19	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Sxm Siriusxm.com/Acct	\$	160.10	05/16/19	Music license for PIC
ICE CNTR Repr/Mtnc Building	Lowes	\$	74.73	05/16/19	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	71.13	05/20/19	RO Water treatment salt 50/50
ICE CNTR Repr/Mtnc Building	Lowes	\$	17.96	05/28/19	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Lowes	\$	16.82	05/28/19	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Lowes	\$	18.32	05/28/19	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Lowes	\$	174.90	05/30/19	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Lowes	\$	6.70	06/02/19	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	05/25/19	VenuWorks and Pepsi Ice monthly charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	05/04/19	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	05/08/19	Monthly WebEx charges
IS Repr/Mtnc Office & Comp	The Ssl Store.com	\$	829.13	05/04/19	Domain name registration
IS Repr/Mtnc Office & Comp	Human Ware Inc	\$	595.00	05/07/19	Annual Maintenance renewal on Braille Printer
IS Repr/Mtnc Office & Comp	Solarwinds	\$	451.00	05/09/19	SolarWinds Engineer's Toolkit annual maint renewal
IS Repr/Mtnc Office & Comp	Biddle Consulting Gro	\$	999.00	05/28/19	CritiCall Elite annual maint renewal
IS Telecomm	Comcast Chicago Cs 1X	\$	245.86	05/14/19	City Hall monthly charges
LAKE MNT Maint & Repai	Menards Normal Il	\$	13.93	05/22/19	Pea Gravel
LAKE MNT Maint & Repai	Menards Normal Il	\$	209.77	05/22/19	5-Tine Fork, Lawn Fertilizer, Spreader
LAKE MNT Maint & Repai	Farm & Fleet Blm	\$	76.75	05/23/19	Saw Blades
LAKE MNT Maint & Repai	The Home Depot	\$	115.91	05/30/19	Nozzles for Power Washer
LAKE MNT Oth Repr & Maint	The Home Depot	\$	163.75	05/03/19	Plumbing Supplies
LAKE MNT Oth Supplies	The Home Depot	\$	199.00	04/30/19	Roofing Coil Nailer



LAKE MNT Oth Supplies	Menards Normal II	\$	43.98	05/01/19	Wheel Barrow parts
LAKE MNT Oth Supplies	Menards Normal II	\$	77.98	05/08/19	Hose Cart, Hose Nozzle
LAKE MNT Oth Supplies	Menards Normal II	\$	74.00	05/09/19	Hand Tools
LAKE MNT Oth Supplies	The Home Depot	\$	399.00	05/09/19	Electric Lawn Mower
LAKE MNT Oth Supplies	Peoria Flag & Decoratin	\$	107.66	05/24/19	US Flag
LAKE MNT Oth Supplies	Peoria Flag & Decoratin	\$	(8.66)	05/28/19	Credit for Sales Tax
LAKE MNT Oth Supplies	Menards Normal II	\$	8.25	05/30/19	Top Soil
LAKE MNT Repr/Mtn Build	Growing Grounds	\$	1,540.94	05/10/19	Flowers for the Davis Lodge
LAKE MNT Rpr/Mtn Equip Ot	Mcnabb Motor Sports	\$	459.83	05/17/19	Repair to 2005 Artic Cat 400 4x4
LAKE MNT Telecomm	Gridley Telephone	\$	216.25	05/10/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	43.25	05/10/19	Lake Blm monthly phone charges
LEGAL Oth Prof & Tech Serv	Pacer	\$	24.30	05/09/19	Bankruptcy Research
LEGAL Prof Develop	www.Lorman.com	\$	449.00	05/06/19	Employee Training All Access Pass 5/6/19-5/6/20
LEGAL Prof Develop	Illinois State Bar Associ	\$	65.00	05/21/19	Registration Fee for ISBA 2019 Ethics Extravaganza
LEGAL Prof Develop	Illinois State Bar Associ	\$	(65.00)	05/22/19	Refund for ISBA 2019 Ethics Extravaganza - ISBA cancelled the training
LIB Adult Books	Baker-Taylor	\$	0.63	05/06/19	Adult Books (\$126.97); Shipping (\$.63)
LIB Adult Books	Baker-Taylor	\$	126.97	05/06/19	Adult Books (\$126.97); Shipping (\$.63)
LIB Adult Books	Baker-Taylor	\$	844.22	05/06/19	Adult Books (\$844.22); Shipping (\$4.22)
LIB Adult Books	Baker-Taylor	\$	4.22	05/06/19	Adult Books (\$844.22); Shipping (\$4.22)
LIB Adult Books	Baker-Taylor	\$	124.76	05/06/19	Adult Books (\$124.76); Shipping (\$.62)
LIB Adult Books	Baker-Taylor	\$	0.62	05/06/19	Adult Books (\$124.76); Shipping (\$.62)
LIB Adult Books	Baker-Taylor	\$	937.16	05/06/19	Adult Books (\$937.16); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	05/06/19	Adult Books (\$937.16); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	380.53	05/07/19	Adult Books (\$380.53); Shipping (\$1.90)
LIB Adult Books	Baker-Taylor	\$	1.90	05/07/19	Adult Books (\$380.53); Shipping (\$1.90)
LIB Adult Books	Baker-Taylor	\$	361.07	05/07/19	Adult Books (\$361.07); Shipping (\$1.81)
LIB Adult Books	Baker-Taylor	\$	1.81	05/07/19	Adult Books (\$361.07); Shipping (\$1.81)
LIB Adult Books	Baker-Taylor	\$	510.40	05/08/19	Adult Books (\$510.40); Shipping (\$2.55)
LIB Adult Books	Baker-Taylor	\$	2.55	05/08/19	Adult Books (\$510.40); Shipping (\$2.55)
LIB Adult Books	Baker-Taylor	\$	923.11	05/08/19	Adult Books (\$923.11); Shipping (\$4.62)
LIB Adult Books	Baker-Taylor	\$	4.62	05/08/19	Adult Books (\$923.11); Shipping (\$4.62)
LIB Adult Books	Baker-Taylor	\$	29.99	05/08/19	Adult Books (\$29.99); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	0.15	05/08/19	Adult Books (\$29.99); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	93.21	05/10/19	Adult Books (\$93.21); Shipping (\$.47)
LIB Adult Books	Baker-Taylor	\$	0.47	05/10/19	Adult Books (\$93.21); Shipping (\$.47)
LIB Adult Books	Baker-Taylor	\$	608.60	05/10/19	Adult Books (\$608.60); Shipping (\$3.04)
LIB Adult Books	Baker-Taylor	\$	3.04	05/10/19	Adult Books (\$608.60); Shipping (\$3.04)

LIB Adult Books	Baker-Taylor	\$	263.21	05/10/19	Adult Books (\$263.21); Shipping (\$1.32)
LIB Adult Books	Baker-Taylor	\$	1.32	05/10/19	Adult Books (\$263.21); Shipping (\$1.32)
LIB Adult Books	Reel Contact Inc	\$	30.00	05/12/19	Adult Books
LIB Adult Books	Baker-Taylor	\$	343.20	05/13/19	Adult Books (\$343.20); Shipping (\$1.72)
LIB Adult Books	Baker-Taylor	\$	1.72	05/13/19	Adult Books (\$343.20); Shipping (\$1.72)
LIB Adult Books	Baker-Taylor	\$	64.28	05/14/19	Adult Books (\$64.28); Shipping (\$.32)
LIB Adult Books	Baker-Taylor	\$	0.32	05/14/19	Adult Books (\$64.28); Shipping (\$.32)
LIB Adult Books	Baker-Taylor	\$	529.08	05/14/19	Adult Books (\$529.08); Shipping (\$2.65)
LIB Adult Books	Baker-Taylor	\$	2.65	05/14/19	Adult Books (\$529.08); Shipping (\$2.65)
LIB Adult Books	Baker-Taylor	\$	117.18	05/15/19	Adult Books (\$117.18); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	0.59	05/15/19	Adult Books (\$117.18); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	887.25	05/17/19	Adult Books (\$887.25); Shipping (\$4.44)
LIB Adult Books	Baker-Taylor	\$	4.44	05/17/19	Adult Books (\$887.25); Shipping (\$4.44)
LIB Adult Books	Baker-Taylor	\$	26.08	05/22/19	Adult Books (\$26.08); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	0.13	05/22/19	Adult Books (\$26.08); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	911.34	05/22/19	Adult Books (\$911.34); Shipping (\$4.56)
LIB Adult Books	Baker-Taylor	\$	4.56	05/22/19	Adult Books (\$911.34); Shipping (\$4.56)
LIB Adult Books	Baker-Taylor	\$	108.09	05/22/19	Adult Books (\$108.09); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	0.54	05/22/19	Adult Books (\$108.09); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	710.22	05/22/19	Adult Books (\$710.22); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$	3.55	05/22/19	Adult Books (\$710.22); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$	9.59	05/22/19	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	0.05	05/22/19	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	261.95	05/23/19	Adult Books (\$261.95); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	1.31	05/23/19	Adult Books (\$261.95); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	447.78	05/24/19	Adult Books (\$447.78); Shipping (\$2.24)
LIB Adult Books	Baker-Taylor	\$	2.24	05/24/19	Adult Books (\$447.78); Shipping (\$2.24)
LIB Adult Books	Baker-Taylor	\$	245.50	05/29/19	Adult Books (\$245.50); Shipping (\$1.23)
LIB Adult Books	Baker-Taylor	\$	1.23	05/29/19	Adult Books (\$245.50); Shipping (\$1.23)
LIB Adult Books	Baker-Taylor	\$	721.94	05/31/19	Adult Books (\$721.94); Shipping (\$3.61)
LIB Adult Books	Baker-Taylor	\$	3.61	05/31/19	Adult Books (\$721.94); Shipping (\$3.61)
LIB Advertising	Paypal Melissa	\$	385.00	05/01/19	Advertising for Summer Reading Program
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	05/01/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.88	05/01/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	777.27	05/01/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	05/01/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	69.74	05/01/19	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	177.48	05/03/19	A/V (A) (\$177.48); Shipping (\$.89)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.89	05/03/19	A/V (A) (\$177.48); Shipping (\$.89)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.44	05/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.98	05/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.35	05/03/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	05/06/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	05/06/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	90.73	05/07/19	A/V (A) (\$90.73); Shipping (\$.45)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.45	05/07/19	A/V (A) (\$90.73); Shipping (\$.45)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	05/07/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	107.87	05/07/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	60.97	05/08/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	309.11	05/08/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.12	05/08/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	492.18	05/08/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	220.43	05/09/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	47.54	05/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	167.37	05/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	26.11	05/10/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	05/14/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	79.73	05/14/19	A/V (A) (\$79.73); Shipping (\$.40)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.40	05/14/19	A/V (A) (\$79.73); Shipping (\$.40)
LIB Audio / Visual Materials	Baker-Taylor	\$	87.97	05/14/19	A/V (A) (\$87.97); Shipping (\$.44)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.44	05/14/19	A/V (A) (\$87.97); Shipping (\$.44)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(41.98)	05/14/19	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.28	05/15/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	05/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	05/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	483.09	05/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	265.10	05/15/19	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	287.91	05/16/19	70690: Teen Summer Reading Program Prizes (\$50.00); 71470: A/V (A) Gi
LIB Audio / Visual Materials	Baker-Taylor	\$	514.25	05/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.20	05/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.12	05/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.95	05/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.76	05/20/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	05/20/19	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	116.34	05/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	369.86	05/22/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.72	05/22/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.74	05/22/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	204.18	05/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	16.90	05/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.02	05/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.28	05/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	05/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.12	05/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	74.24	05/23/19	A/V (A) (\$74.24); Shipping (\$.37)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.37	05/23/19	A/V (A) (\$74.24); Shipping (\$.37)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.66)	05/23/19	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(11.03)	05/23/19	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	123.74	05/24/19	A/V (A) (\$123.74); Shipping (\$.62)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.62	05/24/19	A/V (A) (\$123.74); Shipping (\$.62)
LIB Audio / Visual Materials	Baker-Taylor	\$	98.63	05/28/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	122.56	05/29/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.38	05/29/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	540.56	05/29/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	05/29/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	05/29/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.53	05/30/19	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.06)	05/30/19	Credit for returning A/V (A)
LIB Childrens Books	Baker-Taylor	\$	6,435.90	05/07/19	Children's Books (\$6,435.90); Shipping (\$32.20)
LIB Childrens Books	Baker-Taylor	\$	32.20	05/07/19	Children's Books (\$6,435.90); Shipping (\$32.20)
LIB Childrens Books	Baker-Taylor	\$	2,939.83	05/10/19	Children's Books (\$2,939.83); Shipping (\$14.70)
LIB Childrens Books	Baker-Taylor	\$	14.70	05/10/19	Children's Books (\$2,939.83); Shipping (\$14.70)
LIB Childrens Books	Baker-Taylor	\$	1,646.42	05/15/19	Children's Books (\$1,646.42); Shipping (\$8.24)
LIB Childrens Books	Baker-Taylor	\$	8.24	05/15/19	Children's Books (\$1,646.42); Shipping (\$8.24)
LIB Childrens Books	Baker-Taylor	\$	862.45	05/21/19	Children's Books (\$862.45); Shipping (\$4.31)
LIB Childrens Books	Baker-Taylor	\$	4.31	05/21/19	Children's Books (\$862.45); Shipping (\$4.31)
LIB Childrens Books	Baker-Taylor	\$	3,840.64	05/24/19	Children's Books (\$3,840.64); Shipping (\$19.20)
LIB Childrens Books	Baker-Taylor	\$	19.20	05/24/19	Children's Books (\$3,840.64); Shipping (\$19.20)
LIB Childrens Books	Baker-Taylor	\$	251.75	05/30/19	Children's Books (\$251.75); Shipping (\$1.26)
LIB Childrens Books	Baker-Taylor	\$	1.26	05/30/19	Children's Books (\$251.75); Shipping (\$1.26)
LIB Computer Supplies	International Serv Fee	\$	2.30	05/21/19	Attached to purchase of a 3D printer; Fee for a transaction involving a US-

LIB Computer Supplies	Creality3D	\$	229.99	05/20/19	3D printer
LIB Employee Relations	Caseys Garden Shop	\$	8.00	05/14/19	79120: Sympathy arrangement for Gary Abfalder (sister) (\$40.00); Deliver
LIB Employee Relations	Caseys Garden Shop	\$	40.00	05/14/19	79120: Sympathy arrangement for Gary Abfalder (sister) (\$40.00); Deliver
LIB Employee Relations	Walmart Grocery	\$	(2.66)	05/16/19	Credit for refunding tax on earlier order for items for staff lunch
LIB Employee Relations	Caseys Garden Shop	\$	40.00	05/17/19	79120: Sympathy arrangement for Sue Krueger (mother) (\$40.00); Deliver
LIB Employee Relations	Caseys Garden Shop	\$	8.00	05/17/19	79120: Sympathy arrangement for Sue Krueger (mother) (\$40.00); Deliver
LIB Janitorial Supplies	Wal-Mart	\$	5.97	05/10/19	71020: Plastic storage tubs (\$28.38), craft sups (\$5.22), Glue sticks (\$5.78)
LIB Janitorial Supplies	Wal-Mart	\$	55.02	05/21/19	71024: Paper towels (\$55.02); Clorox cleaner/wipes (\$31.88); Bleach (\$5.3
LIB Janitorial Supplies	Wal-Mart	\$	31.88	05/21/19	71024: Paper towels (\$55.02); Clorox cleaner/wipes (\$31.88); Bleach (\$5.3
LIB Janitorial Supplies	Wal-Mart	\$	5.34	05/21/19	71024: Paper towels (\$55.02); Clorox cleaner/wipes (\$31.88); Bleach (\$5.3
LIB Janitorial Supplies	Wal-Mart	\$	29.94	05/21/19	71024: Paper towels (\$55.02); Clorox cleaner/wipes (\$31.88); Bleach (\$5.3
LIB Janitorial Supplies	Wal-Mart	\$	2.97	05/21/19	71024: Paper towels (\$55.02); Clorox cleaner/wipes (\$31.88); Bleach (\$5.3
LIB Janitorial Supplies	Wm Supercenter	\$	7.67	05/31/19	70690: Balloons for Smarty Pants Story Time 6/4/19 (\$6.79); 71020: Brd g
LIB Janitorial Supplies	Wm Supercenter	\$	12.98	05/31/19	70690: Balloons for Smarty Pants Story Time 6/4/19 (\$6.79); 71020: Brd g
LIB Library Supplies	Amzn Mktp US	\$	69.98	05/07/19	Video game cases
LIB Library Supplies	Really Useful Boxes	\$	83.09	05/08/19	Steam Kit cases (\$83.09); Shipping (\$20.00)
LIB Library Supplies	Really Useful Boxes	\$	20.00	05/08/19	Steam Kit cases (\$83.09); Shipping (\$20.00)
LIB Library Supplies	Wal-Mart	\$	28.38	05/10/19	71020: Plastic storage tubs (\$28.38), craft sups (\$5.22), Glue sticks (\$5.78)
LIB Library Supplies	Wal-Mart	\$	5.22	05/10/19	71020: Plastic storage tubs (\$28.38), craft sups (\$5.22), Glue sticks (\$5.78)
LIB Library Supplies	Wal-Mart	\$	5.78	05/10/19	71020: Plastic storage tubs (\$28.38), craft sups (\$5.22), Glue sticks (\$5.78)
LIB Library Supplies	Really Useful Boxes	\$	(7.19)	05/16/19	Credit for refunding tax on earlier purchase of Library Supplies (Stem kits)
LIB Library Supplies	Otc Brands, Inc.	\$	326.19	05/21/19	70690: SRP Prizes for Children (\$2,500.00); 71020: Supplies for Treasure C
LIB Library Supplies	Otc Brands, Inc.	\$	(166.25)	05/25/19	Credit for refunding tax on earlier order of Treasure Chest items for CS
LIB Library Supplies	Wm Supercenter	\$	45.43	05/31/19	70690: Balloons for Smarty Pants Story Time 6/4/19 (\$6.79); 71020: Brd g
LIB Library Supplies	Wm Supercenter	\$	17.34	05/31/19	70690: Balloons for Smarty Pants Story Time 6/4/19 (\$6.79); 71020: Brd g
LIB Maint & Repair Sup	Interstate All Battery	\$	113.85	05/10/19	Batteries for Emergency/Exit Lights
LIB Maint & Repair Sup	Interstate All Battery	\$	84.90	05/14/19	Batteries for emergency exit signs
LIB Maint & Repair Sup	The Webstaurant Store	\$	31.29	05/31/19	71010: Components for Shelving Rack for CS (\$21.39), S/H (\$13.94) Tot \$3
LIB Maint & Repair Sup	The Webstaurant Store	\$	285.61	05/31/19	71010: Components for Shelving Rack for CS (\$21.39), S/H (\$13.94) Tot \$3
LIB Maint & Repair Sup	The Webstaurant Store	\$	24.36	05/31/19	71010: Components for Shelving Rack for CS (\$21.39), S/H (\$13.94) Tot \$3
LIB Membership Dues	Paypal Gulfmobileo	\$	30.00	05/28/19	Renew membership for Library for one year
LIB Office Supplies	The Webstaurant Store	\$	575.01	05/15/19	71010: Shelving rack for Children's Workroom (\$575.01); Shipping (\$192.7
LIB Office Supplies	The Webstaurant Store	\$	192.72	05/15/19	71010: Shelving rack for Children's Workroom (\$575.01); Shipping (\$192.7
LIB Office Supplies	The Webstaurant Store	\$	45.00	05/15/19	71010: Shelving rack for Children's Workroom (\$575.01); Shipping (\$192.7
LIB Office Supplies	Office Depot	\$	72.93	05/15/19	Paper for Marketing
LIB Office Supplies	The Webstaurant Store	\$	(47.81)	05/16/19	Credit for refunding tax on earlier charge for shelving rack for Children's W
LIB Office Supplies	Jewel-Osco	\$	7.47	05/20/19	70690: SRP Decorations (\$17.64); 71010: Mounting putty (\$7.47); Mountir

LIB Office Supplies	Jewel-Osco	\$	4.99	05/20/19	70690: SRP Decorations (\$17.64); 71010: Mounting putty (\$7.47); Mountir
LIB Office Supplies	Jewel-Osco	\$	3.99	05/20/19	70690: SRP Decorations (\$17.64); 71010: Mounting putty (\$7.47); Mountir
LIB Office Supplies	Office Depot	\$	(32.97)	05/22/19	Credit for returning card stock
LIB Office Supplies	Office Depot	\$	(8.99)	05/22/19	Credit for returning card stock
LIB Office Supplies	The Webstaurant Store	\$	47.71	05/24/19	71010: Components for Shelving Rack for CS (\$47.71); Shipping (\$25.15)
LIB Office Supplies	The Webstaurant Store	\$	25.15	05/24/19	71010: Components for Shelving Rack for CS (\$47.71); Shipping (\$25.15)
LIB Office Supplies	The Webstaurant Store	\$	21.39	05/31/19	71010: Components for Shelving Rack for CS (\$21.39), S/H (\$13.94) Tot \$3
LIB Office Supplies	The Webstaurant Store	\$	13.94	05/31/19	71010: Components for Shelving Rack for CS (\$21.39), S/H (\$13.94) Tot \$3
LIB Oth Misc Expens	Five Star Water Co	\$	35.00	05/04/19	Hot beverage service/supplies
LIB Oth Misc Expens	Five Star Water Co	\$	55.55	06/01/19	Hot beverage service/supplies
LIB Oth Purchased Services	Michaels	\$	105.97	05/08/19	Craft supplies for Teen DIY Program
LIB Oth Purchased Services	Wal-Mart	\$	38.55	05/10/19	71020: Plastic storage tubs (\$28.38), craft sups (\$5.22), Glue sticks (\$5.78)
LIB Oth Purchased Services	Sq The Yarn Garden	\$	100.00	05/15/19	Adult Summer Reading Program Prizes
LIB Oth Purchased Services	Best Buy	\$	50.00	05/16/19	Teen Summer Reading Program Prizes
LIB Oth Purchased Services	Michaels Stores	\$	80.25	05/16/19	Hot glue guns/glue sticks for Teen Zone (\$53.83); Crafts sups for Teen Stea
LIB Oth Purchased Services	Gamestop	\$	50.00	05/16/19	70690: Teen Summer Reading Program Prizes (\$50.00); 71470: A/V (A) Gi
LIB Oth Purchased Services	Michaels Stores	\$	(8.53)	05/16/19	Credit for refunding tax on earlier purchase for craft supplies for Steampur
LIB Oth Purchased Services	Barnes & Noble	\$	50.00	05/16/19	Teen Summer Reading Program Prizes
LIB Oth Purchased Services	Marcus Blm Box	\$	50.00	05/16/19	Teen Summer Reading Program Prizes
LIB Oth Purchased Services	Michaels	\$	68.51	05/18/19	Art supplies for Teen Canvas Art Program, 6/5/19
LIB Oth Purchased Services	Tst Fort Jesse Cafe	\$	40.00	05/17/19	Adult Summer Reading Program Prizes
LIB Oth Purchased Services	Jewel-Osco	\$	17.64	05/20/19	70690: SRP Decorations (\$17.64); 71010: Mounting putty (\$7.47); Mountir
LIB Oth Purchased Services	Otc Brands, Inc.	\$	2,500.00	05/21/19	70690: SRP Prizes for Children (\$2,500.00); 71020: Supplies for Treasure (
LIB Oth Purchased Services	Michaels Stores	\$	(5.51)	05/28/19	Credit for refunding tax on earlier purchase of art supplies
LIB Oth Purchased Services	Wm Supercenter	\$	6.79	05/31/19	70690: Balloons for Smarty Pants Story Time 6/4/19 (\$6.79); 71020: Brd g
LIB Periodicals	Chicago Trib Subscript	\$	325.00	05/20/19	Renew subscription through 11/12/19, act # 60160592
LIB Postage	Usps.com Clicknship	\$	8.00	05/24/19	Postage to mail Interlibrary Loan item
LIB Telecomm	Sprint Wireless	\$	644.41	05/22/19	Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 5/16/18
LIB Uniforms	Automotive Workwear	\$	59.67	05/21/19	62190: Custodian uniform shirts (\$59.67); Shipping (\$8.99)
LIB Uniforms	Automotive Workwear	\$	8.99	05/21/19	62190: Custodian uniform shirts (\$59.67); Shipping (\$8.99)
LIB Uniforms	Automotive Workwear	\$	(4.04)	05/22/19	Credit for refunding tax on earlier charge for Custodian uniform shirts
LINC Parking Rpr/Mtn Build	Smartsign	\$	27.95	05/02/19	Parking Signage
LINC Parking Rpr/Mtn Build	Smartsign	\$	97.25	05/02/19	Pay Station Signage
LINC Parking Rpr/Mtn Build	Farm & Fleet Blm	\$	11.72	05/07/19	Sign Maintenance Supplies
LINC Parking Rpr/Mtn Build	Menards Normal Il	\$	39.45	05/07/19	Maintenance Supplies
LINC Parking Rpr/Mtn Build	Farm & Fleet Blm	\$	12.96	05/10/19	Maintenance Supplies
LINC Parking Rpr/Mtn Build	Farm & Fleet Blm	\$	16.17	05/16/19	Paint Supplies

LINC Parking Rpr/Mtn Build	Farm & Fleet Blm	\$	20.17	05/31/19	Maintenance Supplies
PARKING Maint & Repair	Lowes	\$	32.36	05/09/19	Maintenance Supplies
PARKING Repr/Mtnc Building	Menards Normal Il	\$	25.79	05/02/19	Parking Deck Elec. Maintenance Supplies
PARKING Uniform Supp& Mnt	Blain's Farm & Fleet	\$	(10.43)	05/23/19	Credit returned for tax exempt status - Original Transaction 4/19
PK MAINT Maint & Repai	Jb Enterprises Ii, In	\$	2,974.00	05/28/19	Supplies for Parks
PK MAINT Office Supplies	Hobby-Lobby	\$	86.37	05/01/19	Supplies for the Parks shop
PK MAINT Oth Supplies	Lowes	\$	104.81	05/01/19	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal Il	\$	19.99	05/01/19	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal Il	\$	49.89	05/02/19	Supplies for Parks
PK MAINT Oth Supplies	Sherrilltre	\$	552.84	05/07/19	Rope pulleys for tree work
PK MAINT Oth Supplies	Lowes	\$	149.32	05/13/19	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	49.96	05/14/19	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	119.13	05/16/19	Supplies for Parks
PK MAINT Oth Supplies	The School Shop	\$	32.50	05/16/19	Supplies for the Zoo
PK MAINT Oth Supplies	The Home Depot	\$	804.91	05/24/19	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	32.89	05/28/19	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	74.98	05/30/19	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	242.93	05/31/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowes	\$	36.21	05/01/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowes	\$	32.21	05/06/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	589.43	05/06/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Farm & Fleet Blm	\$	2.37	05/07/19	Parts for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	189.62	05/06/19	Plants for Marie Litta park
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	27.13	05/06/19	Plants for City Hall
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	472.08	05/07/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	(94.61)	05/07/19	Credit for plants for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	826.79	05/07/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	963.07	05/07/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	396.72	05/08/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	794.20	05/08/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	276.95	05/08/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	486.53	05/09/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	261.98	05/09/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowes	\$	47.87	05/11/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowes	\$	51.25	05/13/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Growing Grounds	\$	297.49	05/14/19	Plants for Parks
PK MAINT Oth Repr/Maint	Lowes	\$	41.75	05/13/19	Supplies for Parks

PK MAINT Oth Repr/Maint	Huck's Food & Fuel Sto	\$	9.23	05/13/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	40.46	05/14/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Huck's Food & Fuel Sto	\$	(9.23)	05/13/19	Refund on accidental purchase
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	733.55	05/14/19	Plants for Parks (Clinton & Oakland)
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	52.40	05/14/19	Plants for Parks( Clinton & Oakland)
PK MAINT Oth Repr/Maint	Lowe's	\$	8.98	05/16/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Menards Normal Il	\$	32.07	05/15/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	37.04	05/16/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	439.12	05/16/19	Annuals for Rollingbrook Park
PK MAINT Oth Repr/Maint	Lowe's	\$	146.76	05/21/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	134.42	05/22/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	5.98	05/22/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	12.54	05/22/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	334.55	05/22/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	79.31	05/24/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Menards Normal Il	\$	49.80	05/25/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	14.94	05/24/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	810.38	05/23/19	Annuals for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	479.04	05/23/19	Annuals for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	399.20	05/23/19	Annuals for Parks
PK MAINT Oth Repr/Maint	Us Flagstore	\$	105.18	05/28/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	30.42	05/29/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	1,010.79	05/28/19	Plants for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	1,277.44	05/28/19	Annuals for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	11.97	05/29/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Wendell Niepagen	\$	790.42	05/28/19	Annuals for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	67.56	05/30/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Etcheson Spa Pool Inc	\$	71.88	05/30/19	Supplies for splash pad
PK MAINT Oth Repr/Maint	Kickapoo Creek Nursery	\$	350.00	05/31/19	Trees for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	15.20	05/31/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Lowe's	\$	37.00	05/31/19	Supplies for Parks
PK MAINT Oth Repr/Maint	Menards Normal Il	\$	122.25	05/30/19	Supplies for Parks
PK MAINT Prof Developm	Holiday Inn Express	\$	115.98	05/14/19	Hotel for Conference
PK MAINT Repr/Mtn Build	Lowe's	\$	12.89	05/23/19	Supplies for Parks
PK MAINT Rpr/Mtn Equip Ot	Harbor Freight Tools	\$	199.99	05/13/19	Gas engine pump for Parks
PK MAINT Rpr/Mtn Equip Ot	Farm & Fleet Blm	\$	15.82	05/15/19	Supplies for Parks
PK MAINT Rpr/Mtn Equip Ot	Wendell Niepagen	\$	327.34	05/16/19	Plants for Parks



PK MAINT Rpr/Mtn Equip Ot	Wendell Niepagen	\$	201.57	05/17/19	Water annuals for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	58.92	05/10/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	15.79	05/13/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	5.02	05/13/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Oreilly Auto	\$	7.99	05/13/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Menards Normal Il	\$	45.98	05/15/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	97.14	05/20/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Tractor-Supply-Co	\$	103.16	05/22/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	84.85	05/29/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Lowes	\$	20.96	05/06/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Arborwear Llc	\$	519.85	05/08/19	Parts for Parks
PK MAINT Uniform Sup & Mnt	Farm & Fleet Blm	\$	59.99	05/15/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Menards Normal Il	\$	20.97	05/20/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Farm & Fleet Blm	\$	149.98	05/24/19	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Menards Normal Il	\$	49.99	05/24/19	Supplies for Parks
PLAN Prof Develop	Paypal Apail	\$	85.00	05/30/19	Reg J.Gerard APA 2019 Illinois State Section Conf June 6-7, 2019 in Decatu
POLICE Advertising	Longhorn Smokehouse	\$	77.75	05/30/19	Meals for assessment team during police department accreditation
POLICE Advertising	Panera Bread	\$	14.13	05/30/19	Meal for assessment team during department accreditation review
POLICE Animal Food	Petsmart	\$	63.99	05/02/19	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	95.98	05/20/19	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	61.99	05/28/19	Food for canine
POLICE Food	The Original Pancake H	\$	79.85	05/15/19	Monthly local chiefs meeting
POLICE Fuel Non-City Pump	Shell Oil	\$	29.10	05/23/19	Fuel for Chief's vehicle at meeting out of the area
POLICE Janitorial Supplies	Oreilly Auto	\$	21.99	05/07/19	Rust remover
POLICE Janitorial Supplies	The Home Depot	\$	43.83	05/10/19	Building cleaning supplies
POLICE Janitorial Supplies	The Home Depot	\$	19.96	05/20/19	Carpet cleaning solution
POLICE Maint & Repair	Lowes	\$	58.00	05/06/19	Quik-crete for range targets
POLICE Maint & Repair	Lowes	\$	88.67	05/06/19	Wood for range targets
POLICE Membership Dues	Nena	\$	300.00	05/02/19	ENP recertification D Wolf
POLICE Oth Purchased Serv	Comcast Chicago Cs 1X	\$	158.39	05/10/19	Community House monthly charges
POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	38.99	05/13/19	Exam and vaccination boosters for canine
POLICE Oth Purchased Serv	Simplisafe	\$	24.99	05/26/19	Security for police offices
POLICE Oth Supplies	Wm Supercenter	\$	162.34	05/16/19	Replace microwave in the breakroom
POLICE Oth Supplies	Wm Supercenter	\$	29.82	05/20/19	Cleaning solution for police firearms
POLICE Oth Supplies	Harbor Freight Tools	\$	29.95	05/20/19	Tool boxes
POLICE Oth Supplies	Harbor Freight Tools	\$	23.92	05/22/19	Tool boxes and supplies for police range
POLICE Oth Supplies	Dojes Com	\$	166.20	05/29/19	Supplies for lab

POLICE Oth Supplies	Air Science Usa	\$	390.91	05/29/19	Filter for hood range in lab
POLICE Prof Development	Paypal Caci	\$	60.00	05/10/19	Registration for children's advocacy center conf - Heinlen & Maas
POLICE Prof Development	Paypal Gateameinc	\$	225.00	05/14/19	Registration for Fermon to attend media relations course
POLICE Prof Development	Pear Tree St Louis Ap	\$	493.95	05/16/19	Lodging for Strebing for conference in St. Louis
POLICE Prof Development	Marriott Myrtle Beach	\$	224.87	05/23/19	Lodging deposit for Lynn, Techno Security & Digital Forensics Conf 2019
POLICE Prof Development	Wingate By Wyndham	\$	229.61	05/23/19	Lodging for Fermon at training "social media management for community
POLICE Prof Development	Paypal Internation	\$	99.00	05/31/19	Registration for online de-escalation training - Jacobs
POLICE Uniforms	Streicher's Mo	\$	42.50	05/02/19	Magazine holder
PVGC Oth Supplies	The Home Depot	\$	6.79	05/09/19	Supplies for PVG
PVGC Oth Supplies	360 Training	\$	99.00	05/11/19	Supplies for PVG
PVGC Oth Supplies	360 Training	\$	99.00	05/11/19	Supplies for PVG
PVGC Park Const & Improve	Go Green Synthetic	\$	2,461.03	05/08/19	Emerald Tees for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$	227.76	05/03/19	Prairie Vista monthly charges
PW ADMIN Member Dues	American Public Works	\$	202.00	05/08/19	APWA Membership - Jim Karch
PW ADMIN Member Dues	American Public Works	\$	99.00	05/22/19	APWA
PW ADMIN Prof Developm	Gettysburg Hotel	\$	378.42	05/17/19	Jim Karch ICMA Conference in Gettysburg - Hotel
PW ADMIN Prof Developm	Homewood Suites Har	\$	151.85	05/18/19	Jim Karch ICMA Conference in Gettysburg - Hotel
PW ADMIN Prof Developm	National Car Rental	\$	320.89	05/18/19	Jim Karch ICMA Conference in Gettysburg
PW ADMIN Prof Developm	Samsclub	\$	84.96	05/30/19	Public Works Divisions Training
REC Advertising	4Imprint	\$	554.08	05/07/19	Advertising for Recreation
REC Advertising	Facebk Eqwfl2Gm2	\$	33.66	05/31/19	Facebook Advertising
REC Food	Wal-Mart	\$	32.89	05/01/19	Food for Senior programs
REC Food	Wal-Mart	\$	123.92	05/06/19	Supplies for Senior programs
REC Food	Wal-Mart	\$	18.95	05/18/19	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	107.24	05/21/19	Supplies for Senior programs
REC Food	Lagondola Spaghetti	\$	37.45	05/28/19	Food for senior programs
REC Food	Wal-Mart	\$	109.52	05/28/19	Supplies for Senior programs
REC Food	Wal-Mart	\$	194.85	05/30/19	Supplies for Senior programs
REC Office Supplies	Alpha Card Systems Ll	\$	159.80	05/04/19	Zebra printer ribbons and blank PVC cards
REC Office Supplies	Alpha Card Systems Ll	\$	900.00	05/04/19	Zebra printer ribbons and blank PVC cards
REC Oth Purchased Services	Starved Rock Lodge/Conf C	\$	466.00	05/07/19	Admissions into show for senior program
REC Oth Repair & Maint	Wendell Niepagen	\$	1,812.04	05/20/19	Supplies for Parks
REC Oth Supplies	Owen Nursery & Flo	\$	61.07	05/03/19	Plants for LLC
REC Oth Supplies	Wal-Mart	\$	13.28	05/06/19	Supplies for Senior programs
REC Oth Supplies	Wm Supercenter	\$	38.08	05/08/19	Supplies for Recreational Programs
REC Oth Supplies	Fun Express	\$	195.49	05/07/19	Supplies for Family Fun Day
REC Oth Supplies	Hobby-Lobby	\$	13.08	05/09/19	Craft supplies for art classes

REC Oth Supplies	Dollar Tree	\$	4.00	05/10/19	Supplies for art classes
REC Oth Supplies	Wm Supercenter	\$	57.77	05/13/19	Craft supplies for art classes
REC Oth Supplies	AED Superstore	\$	88.00	05/14/19	AED's for the pools and recreation
REC Oth Supplies	Hobby-Lobby	\$	8.98	05/18/19	Craft Supplies for Recreation programs
REC Oth Supplies	Dbc Blick Art Material	\$	258.17	05/22/19	Art Supplies for Recreation programs
REC Oth Supplies	Wm Supercenter	\$	136.24	05/21/19	Supplies for Recreation programs
REC Oth Supplies	Wm Supercenter	\$	58.27	05/21/19	Supplies for Senior programs
REC Oth Supplies	Sq Personalized Aw	\$	140.45	05/21/19	Volleyball awards for league
REC Oth Supplies	Fun Express	\$	262.83	05/22/19	Art Supplies for Recreation programs
REC Oth Supplies	Wm Supercenter	\$	44.96	05/25/19	Supplies for Miller Park boats and senior programs
REC Oth Supplies	S&S Worldwide, Inc.	\$	251.34	05/28/19	Supplies for Recreation programs
REC Oth Supplies	Wal-Mart	\$	123.99	05/28/19	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	\$	49.00	05/28/19	Supplies for Day Camp
REC Oth Supplies	Walmart.com	\$	48.00	05/29/19	Supplies for Recreation
REC Oth Supplies	Wal-Mart	\$	96.07	05/29/19	Supplies for Recreation
REC Oth Supplies	Lowe's	\$	34.98	05/30/19	Supplies for Recreation
REC Oth Supplies	Wm Supercenter	\$	117.09	05/30/19	Supplies for Recreation
REC Oth Supplies	Wm Supercenter	\$	52.75	06/01/19	Supplies for Recreation programs
REC Oth Supplies	Hobby-Lobby	\$	17.78	06/01/19	Supplies for Recreation programs
REC Oth Supplies	S&S Worldwide, Inc.	\$	75.64	05/31/19	Megaphone for Miller Park boats
Repr/Mtnc Non-Fleet Equip	Harbor Freight Tools	\$	137.98	05/01/19	Supplies for Highland
Repr/Mtnc Non-Fleet Equip	Praire Land Golf & Utilit	\$	199.00	05/01/19	Supplies for PVG
Repr/Mtnc Non-Fleet Equip	Praire Land Golf & Utilit	\$	240.00	05/01/19	Supplies for Highland
Repr/Mtnc Non-Fleet Equip	Buggies Unlimited	\$	187.10	05/21/19	Supplies for PVG
Repr/Mtnc Non-Fleet Equip	Buggies Unlimited	\$	24.38	05/21/19	Supplies for PVG
Repr/Mtnc Non-Fleet Equip	Farm & Fleet Blm	\$	96.98	05/21/19	Supplies for Parks
Repr/Mtnc Non-Fleet Equip	Rr Products Inc	\$	296.67	05/28/19	Supplies for PVG
Repr/Mtnc Non-Fleet Equip	Tractor-Supply-Co	\$	130.93	05/29/19	Supplies for the Den
SC Community Relations	Sams Club	\$	87.94	05/26/19	Candy for distribution to community at the Memorial Day Parade
SC Office Supplies	B & B Awards Recogniti	\$	15.00	05/06/19	Invoice for B&B Awards for name badge for new committee member Laur:
SEWER Repr/Mtnc Building	Menards Normal II	\$	11.67	05/20/19	Tools
SEWER Repr/Mtnc Building	Menards Normal II	\$	14.91	05/22/19	Tools
SEWER Repr/Mtnc Building	Menards Normal II	\$	10.31	05/29/19	Tools
SNOW & ICE Repr/Mtnc Build	Menards Normal II	\$	11.67	05/20/19	Tools
SNOW & ICE Repr/Mtnc Build	Menards Normal II	\$	14.91	05/22/19	Tools
SNOW & ICE Repr/Mtnc Build	Menards Normal II	\$	10.31	05/29/19	Tools
SOAR Conc/ Program Food	Wal-Mart	\$	72.52	05/02/19	Supplies for SOAR events

SOAR Conc/ Program Food	Russell Stover	\$	53.82	05/03/19	Supplies for SOAR Program
SOAR Conc/ Program Food	Russell Stover	\$	53.82	05/03/19	Supplies for SOAR Program
SOAR Conc/ Program Food	Wal-Mart	\$	55.07	05/06/19	Supplies for SOAR Program
SOAR Conc/ Program Food	Wal-Mart	\$	101.58	05/09/19	Supplies for SOAR Program
SOAR Conc/ Program Food	D.P. Dough	\$	113.40	05/08/19	Supplies for SOAR Program
SOAR Conc/ Program Food	Russell Stover	\$	(53.82)	05/09/19	Supplies for SOAR Program
SOAR Conc/ Program Food	Russell Stover	\$	(53.82)	05/09/19	Supplies for SOAR Program
SOAR Conc/ Program Food	Wal-Mart	\$	122.40	05/11/19	Supplies for SOAR Mother's Day brunch
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	42.72	05/10/19	Food for SOAR event
SOAR Conc/ Program Food	Jersey Mikes	\$	159.45	05/10/19	Food for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	45.30	05/13/19	Supplies for SOAR program
SOAR Conc/ Program Food	Hy Vee	\$	15.97	05/16/19	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	37.63	05/16/19	Food for SOAR programs
SOAR Oth Purchased Services	Saint Louis Zoo Associ	\$	167.30	05/02/19	Tickets to the STL Zoo for SOAR program
SOAR Oth Purchased Services	Saint Louis Zoo Associ	\$	107.55	05/02/19	Tickets to the STL Zoo for SOAR program
SOAR Oth Purchased Services	Lincoln College Museum	\$	80.00	05/03/19	Admissions for group for SOAR Program
SOAR Oth Purchased Services	Saint Louis Zoo - Park	\$	60.00	05/05/19	Zoo Parking for SOAR Program
SOAR Oth Purchased Services	Peoria Chiefs	\$	368.00	05/09/19	Tickets for SOAR Program
SOAR Oth Purchased Services	Isu Bowling/Billiards	\$	34.75	05/17/19	Bowling admissions for SOAR event
SOAR Oth Purchased Services	Pheasant Lanes Family	\$	249.50	05/20/19	Admissions for bowling for Zoo event
SOAR Oth Purchased Services	Illinois State Univers	\$	65.00	05/22/19	Admissions for SOAR event
SOAR Oth Supplies	Hobby-Lobby	\$	85.24	05/07/19	Supplies for SOAR programs
SOAR Oth Supplies	Scheels Springfield	\$	15.00	05/10/19	Supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	84.45	05/13/19	Supplies for SOAR event
SOAR Oth Supplies	S&S Worldwide, Inc.	\$	62.98	05/28/19	Supplies for SOAR
SOAR Special Prog Expenses	Pekin Park District Rec	\$	50.00	05/08/19	Softball registration fee
SOL WASTE Oth Supplies	Menards Normal Il	\$	188.93	05/20/19	Refuse Charge
SOL WASTE Oth Supplies	Menards Normal Il	\$	3,251.48	05/21/19	Tools
Solid Waste Repr/Mtnc Build	Menards Normal Il	\$	11.69	05/20/19	Tools
Solid Waste Repr/Mtnc Build	Menards Normal Il	\$	14.91	05/22/19	Tools
Solid Waste Repr/Mtnc Build	Menards Normal Il	\$	10.33	05/29/19	Tools
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	11.67	05/20/19	Tools
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	14.91	05/22/19	Tools
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	10.31	05/29/19	Tools
STREET MNT Oth Supplies	Menards Normal Il	\$	269.91	05/03/19	Tools
STREET MNT Oth Supplies	Menards Normal Il	\$	79.76	05/20/19	Tools
STREET MNT Oth Supplies	Menards Normal Il	\$	279.16	05/21/19	Tools

STREET MNT Oth Supplies	Lowe's	\$	15.82	05/22/19	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	52.13	05/30/19	Tools
STREET MNT Repr/Mtnc Build	Menards Normal II	\$	11.67	05/20/19	Tools
STREET MNT Repr/Mtnc Build	Menards Normal II	\$	14.91	05/22/19	Tools
STREET MNT Repr/Mtnc Build	Menards Normal II	\$	10.31	05/29/19	Tools
STREET MNT Traffic Paint Ma	Lowe's	\$	148.96	05/10/19	Hand Tools
STREET MNT Traffic Sign Mat	Menards Normal II	\$	51.10	05/06/19	Hand Tools
STREET MNT Traffic Sign Mat	Menards Normal II	\$	27.96	05/09/19	Hand Tools
STREET MNT Traffic Sign Mat	The Home Depot	\$	36.94	05/17/19	Tools
WATER ADMIN Office Suppl	Best Buy	\$	69.99	05/31/19	External Hard Drive
WATER ADMIN Oth Purch Serv	City Of Bloomington T2	\$	4.00	05/01/19	Parking Fee for Lincoln Parking Garage
WATER ADMIN Prof Devel	Awwa.org	\$	406.60	05/15/19	2018 AWWA Utility Benchmarking: Performance Management for Water &
WATER PURE Janitorial Suppl	The Home Depot	\$	171.27	05/02/19	Cleaning Supplies, Storage Containers, Shelving
WATER PURE Janitorial Suppl	Menards Normal II	\$	17.77	05/24/19	Drano, Liquid Plumber
WATER PURE Maint & Rep	Menards Normal II	\$	117.54	05/13/19	Trim for WTP break room, screws, caulk, Hand Tools
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	8.00	05/09/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	05/16/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	8.00	05/22/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	05/30/19	Shipping Charges for Water Samples
WATER PURE Oth Repr/Mtnc	Menards Normal II	\$	58.96	05/09/19	Caulk, Window for new break room at WTP
WATER PURE Oth Repr/Mtnc	Menards Normal II	\$	35.11	05/20/19	Utility Knives and Blades
WATER PURE Oth Repr/Mtnc	Lowe's	\$	42.84	05/23/19	Storage Accessories
WATER PURE Oth Supplies	Menards Normal II	\$	108.26	05/03/19	Kitchen Supplies for New break room at Water Treatment Plant, Garbage C
WATER PURE Oth Supplies	The Home Depot	\$	71.74	05/03/19	Shelving
WATER PURE Oth Supplies	Menards Normal II	\$	263.69	05/02/19	Oven Range for New Break room at Water Treatment Plant
WATER PURE Oth Supplies	The Home Depot	\$	854.10	05/02/19	Refrigerator for New Break Room at Water Treatment Plant
WATER PURE Oth Supplies	Menards Normal II	\$	151.33	05/06/19	Kitchen items for new break room at WTP, shelving, power strips
WATER PURE Oth Supplies	Samsclub	\$	853.26	05/14/19	Tables and Chairs for WTP Break room, Cleaning Supplies
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	72.71	05/16/19	Hand Tools, Boat Plugs, Boat Motor Oil, Garden Hose Sprayers, Dish Drain
WATER PURE Oth Supplies	Menards Normal II	\$	223.89	05/15/19	Spreader, Lawn Fertilizer
WATER PURE Oth Supplies	Menards Normal II	\$	48.98	05/15/19	Tables for Water Treatment Lab
WATER PURE Oth Supplies	Menards Normal II	\$	58.13	05/24/19	Hex Screws, Hand Tools, Cleaner
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	97.92	05/30/19	Car Washing Accessories, Hand Tools
WATER PURE Repr/Mtnc Build	Menards Normal II	\$	10.99	05/13/19	Trim for new WTP break room
WATER PURE Repr/Mtnc Build	Menards Normal II	\$	10.39	05/16/19	Trim for the new WTP break room
WATER TRANS Janitorial Suppl	Farm & Fleet Blm	\$	95.63	05/02/19	Cleaning Supplies for Trucks
WATER TRANS Oth Repr/Mtnc	Farm & Fleet Blm	\$	49.20	05/01/19	Connector for Salt Spreader, Weed Killer, Tire Sealant

WATER TRANS Oth Repr/Mtnc	Menards Normal II	\$	33.48	05/02/19	Hardware
WATER TRANS Oth Repr/Mtnc	Menards Normal II	\$	218.10	05/02/19	Jig System, Screws, Lumber, Saw Blades
WATER TRANS Oth Repr/Mtnc	Lowe's	\$	86.16	05/06/19	2-Cycle Premix Fuel
WATER TRANS Oth Repr/Mtnc	Farm & Fleet Blm	\$	93.39	05/08/19	Sandpaper, Power Strip, Hand Tools, Paint Supplies
WATER TRANS Oth Repr/Mtnc	Farm & Fleet Blm	\$	42.98	05/09/19	Connector for Salt Spreader, Weed Killer, Tire Sealant for Mowers
WATER TRANS Oth Repr/Mtnc	Farm & Fleet Blm	\$	(49.20)	05/09/19	Credit for Sales Tax
WATER TRANS Oth Repr/Mtnc	Menards Normal II	\$	101.88	05/14/19	Wood Glue, Pocket Screws, Drill Bits, Tool Organizers
WATER TRANS Oth Supplies	The Home Depot	\$	49.96	05/01/19	Quick Dam Flood Barrier
WATER TRANS Oth Supplies	Advance Auto Parts	\$	29.77	05/06/19	Wax, Towels
WATER TRANS Oth Supplies	AB Hatchery & Garden	\$	150.00	05/08/19	Grass Seed
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	54.47	05/08/19	Trailer Connector Hardware
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	14.99	05/09/19	Trailer Connector
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	(19.99)	05/09/19	Return of Trailer Connector
WATER TRANS Oth Supplies	Oreilly Auto	\$	17.98	05/16/19	Sea foam
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	27.45	05/22/19	Invisible Glass Clean & Repel
WATER TRANS Prof Devel	Holiday Inn	\$	610.40	05/10/19	Hotel for IPSI Training
WATER TRANS Rpr/Mtn Build	Lowe's	\$	89.96	05/08/19	Plumbing Supplies for Enterprise Pump Station
WATER TRANS Rpr/Mtn Build	Aq Lighting Online	\$	259.46	05/24/19	Under Cabinet Light Bars, Light Dimmer, Jumper Cable, Plug In Transforme
WATER TRANS Rpr/Mtn Equip	Lowe's	\$	155.88	05/13/19	Hardware to Install a Pressure Flow Sensor at Division Street
WATER TRANS Rpr/Mtn Equip	Menards Normal II	\$	108.42	05/16/19	Hardware for New Gate at Fort Jesse Pump Station
ZOO Advertising	Subway	\$	33.20	05/11/19	Supplies for Special Event
ZOO Advertising	Meijer	\$	8.78	05/11/19	Supplies for Special Event
ZOO Advertising	Wal-Mart	\$	18.48	05/18/19	Supplies for Zoo programs
ZOO Animal Food	Kroger	\$	88.68	05/02/19	Animal food for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	790.00	05/03/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	7.73	05/06/19	Supplies for Miller Park Zoo animals
ZOO Animal Food	Premium Pet Supply	\$	22.50	05/06/19	Supplies for Parks
ZOO Animal Food	The Bug Company	\$	161.78	05/07/19	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	165.86	05/09/19	Animal food for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	382.00	05/10/19	Hatchery for the Zoo
ZOO Animal Food	Touch The Earth Inc	\$	784.59	05/11/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	3.29	05/10/19	Animal food for the Zoo
ZOO Animal Food	Kroger	\$	21.66	05/13/19	Animal food for the Zoo
ZOO Animal Food	Bio-Serv	\$	164.32	05/14/19	Animal food for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	05/14/19	Bugs as Animal food for the Zoo
ZOO Animal Food	Paypal Illinitrain	\$	85.00	05/15/19	Supplies for the Zoo
ZOO Animal Food	Rodentpro Com Llc	\$	2,932.50	05/16/19	Animal food for the Zoo

ZOO Animal Food	Kroger	\$	213.72	05/16/19	Animal food for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	582.00	05/17/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	45.55	05/20/19	Animal food for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	39.49	05/20/19	Animal food for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	05/21/19	Bugs as food for animals in the Zoo
ZOO Animal Food	Bio-Serv	\$	42.60	05/22/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	116.81	05/23/19	Animal food for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	558.00	05/24/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	42.72	05/27/19	Animal food for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	156.00	05/29/19	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	05/29/19	Bugs for food at the Zoo
ZOO Animal Food	Kroger	\$	130.70	05/30/19	Animal food for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	287.00	05/31/19	Hatchery for the Zoo
ZOO Food	Wal-Mart	\$	11.76	06/01/19	Supplies for the Zoo
ZOO Food	Trademark Global	\$	22.95	06/01/19	Supplies for the Zoo
ZOO Gift Shop Purchases	Accoutrements/Archie	\$	389.33	05/01/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Badge Bomb	\$	291.94	05/07/19	Items for resale in the gift shop
ZOO Gift Shop Purchases	Jaco Of America, Inc	\$	1,492.16	05/21/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Paypal Illinitrain	\$	85.00	05/21/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Paypal Illinitrain	\$	85.00	05/21/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Worldride Service And	\$	243.84	05/24/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Dollar Tree	\$	17.00	05/28/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Vue Eht/Nrsfp	\$	47.00	05/29/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Vue Eht/Nrsfp	\$	47.00	05/29/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Fun Express	\$	567.63	05/30/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Wm Supercenter	\$	83.22	06/01/19	Supplies for the Zoo gift shop
ZOO Janitorial Supplies	Koldaire Equipment Co	\$	49.90	05/14/19	Supplies for the Zoo
ZOO Membership Dues	IL Tollway-Unpd Toll	\$	7.60	05/17/19	Toll to drive to conference
ZOO Oth Misc Expens	The Webstaurant Store	\$	4,935.85	05/08/19	Supplies for the Zoo concession stand
ZOO Oth Repair & Maint	Menards Normal Il	\$	369.00	05/02/19	Supplies for the Zoo rainforest exhibit
ZOO Oth Repair & Maint	Menards Normal Il	\$	664.07	05/02/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal Il	\$	332.97	05/03/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	21.18	05/07/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Wendell Niepagen	\$	364.12	05/09/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal Il	\$	16.25	05/16/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal Il	\$	28.97	05/18/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Owen Nursery & Flo	\$	426.90	05/22/19	Flowers for the Zoo

ZOO Oth Repair & Maint	Owen Nursery & Flo	\$	55.77	05/22/19	Flowers for the Zoo
ZOO Oth Repair & Maint	Menards Normal Il	\$	150.25	05/30/19	Supplies for the Zoo
ZOO Oth Repair & Maint	Farm & Fleet Blm	\$	408.92	05/31/19	Supplies for the Zoo
ZOO Oth Supplies	Wal-Mart	\$	21.79	05/06/19	Supplies for the Zoo
ZOO Oth Supplies	UPS	\$	15.82	05/08/19	Shipping for the Zoo
ZOO Oth Supplies	Office Depot	\$	36.68	05/09/19	Supplies for the Zoo
ZOO Oth Supplies	Glacierwear	\$	112.90	05/10/19	Otter Pelt for educational classes
ZOO Oth Supplies	Pentair Aquatic Eco Sys	\$	159.00	05/11/19	Supplies for the Zoo
ZOO Oth Supplies	Anc Newspapers.com	\$	74.90	05/14/19	Supplies for the Zoo
ZOO Oth Supplies	Menards Normal Il	\$	15.93	05/14/19	Supplies for the Zoo
ZOO Oth Supplies	The Home Depot	\$	17.91	05/14/19	Supplies for the Zoo
ZOO Oth Supplies	Office Depot	\$	174.93	05/15/19	Supplies for the Zoo
ZOO Oth Supplies	Fastsigns No	\$	70.56	05/20/19	Supplies for Parks
ZOO Oth Supplies	Menards Normal Il	\$	13.30	05/20/19	Supplies for the Zoo
ZOO Oth Supplies	Annie's Eats	\$	194.00	05/21/19	Food for Ewing Zoo luncheon
ZOO Oth Supplies	Wal-Mart	\$	15.00	05/22/19	Supplies for the Zoo
ZOO Oth Supplies	Wm Supercenter	\$	69.14	05/23/19	Supplies for the Zoo
ZOO Oth Supplies	USPS PO	\$	5.25	05/23/19	Supplies for the Zoo
ZOO Oth Supplies	Wal-Mart	\$	(7.86)	05/23/19	Credit on supplies for the Zoo
ZOO Oth Supplies	Dollar Tree	\$	21.00	05/25/19	Supplies for the Zoo
ZOO Oth Supplies	Walmart.com	\$	40.28	05/27/19	Supplies for the Zoo
ZOO Oth Supplies	Amazon.com	\$	143.72	05/27/19	Supplies for the Zoo
ZOO Oth Supplies	Shade Solutions Inc	\$	2,324.83	05/28/19	Supplies for the Zoo
ZOO Oth Supplies	Wal-Mart	\$	241.05	05/29/19	Supplies for the Zoo
ZOO Oth Supplies	Kroger	\$	16.68	05/29/19	Supplies for Ewing Zoo Luncheon
ZOO Oth Supplies	Otc Brands, Inc.	\$	51.06	05/28/19	Supplies for the Zoo
ZOO Oth Supplies	Hobby-Lobby	\$	199.84	05/29/19	Supplies for Zoo education classes
ZOO Prof Develop	Pp Indianapolis Zoo	\$	265.00	05/01/19	Registration for Conference
ZOO Veterinarian Services	Premium Pet Supply	\$	103.98	05/27/19	Supplies for the Zoo
ZOO Veterinarian Services	UPS (800) 811-1648	\$	86.99	05/28/19	Shipping for the Zoo
ZOO Water	TSP Power Airfryer	\$	429.84	05/09/19	Air fryer for Zoo Concession Stand
ZOO Zoo Supplies	The Home Depot	\$	24.73	05/20/19	Supplies for the Zoo
ZOO Zoo Supplies	Lowe's	\$	11.91	05/22/19	Supplies for the Zoo
<b>TOTAL</b>		<b>\$</b>	<b>163,663.36</b>		