

**For Council of: September 23, 2019**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

---

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/13/2019	\$ 2,015,449.57	\$ 504,970.31	\$ 2,520,419.88

Off Cycle Adjustments

**PAYROLL GRAND TOTAL \$ 2,520,419.88**

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/23/2019	AP General AP JM Scott	\$ 4,113,470.26
9/23/2019	AP Comm Devel	\$ 78,231.76
9/23/2019	AP IHDA	\$ 1,500.00
9/23/2019	AP Library	\$ 38,907.43
9/23/2019	AP MFT	\$ 7,595.86
9/12/2019-9/17/2019	Out of Cycle	\$ 73,158.29
5/9/2019-9/4/2019	AP Bank Transfers	\$ 1,427,291.04
<b>AP GRAND TOTAL</b>		<b>\$ 5,740,154.64</b>

### PCARDS

Date Range	Total
8/1/2019-8/31/2019	\$ 113,991.36
<b>PCARD GRAND TOTAL \$ 113,991.36</b>	

**TOTAL \$ 8,374,565.88**

Respectfully,

\_\_\_\_\_  
F. Scott Rathbun  
Director of Finance



09/11/2019 14:25  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 08/25/19 To 09/07/19

WARRANT: 19B119 PAYROLL TYPE: BW1

CHECK DATE: 09/13/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,828.68	384,443.33	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	40,301.77	1,294,401.86	0.00	0.00
120 HOURLY	2,419.30	19,445.53	0.00	0.00
130 SEASON	5,706.25	60,687.00	0.00	0.00
200 OT	1,995.85	91,745.70	0.00	0.00
211 OT-ST	1,294.99	57,045.02	0.00	0.00
220 SFT OT	22.00	-278.73	0.00	0.00
225 SFT OT	28.00	25.20	0.00	0.00
348 PC PO	16.00	475.85	0.00	0.00
352 VAC PO	376.59	11,200.13	0.00	0.00
414 LWOP	333.25	0.00	0.00	0.00
423 F HLDY	720.50	21,887.18	0.00	0.00
426 WC	0.00	6,506.68	0.00	0.00
427 WC SUP	0.00	250.76	0.00	0.00
428 PEDA	785.36	31,799.31	0.00	0.00
429 PEDA H	368.00	1,076.54	0.00	0.00
520 HOLIDY	9,296.00	28,747.10	0.00	0.00
710 CDL	71.25	142.50	0.00	0.00
712 CLS A	85.50	171.00	0.00	0.00
715 SHIFTD	562.25	337.35	0.00	0.00
720 2SHIFT	148.00	88.80	0.00	0.00
725 3SHIFT	40.00	24.00	0.00	0.00
730 SHIFTD	167.00	167.00	0.00	0.00
735 A DIFF	1,104.00	110.40	0.00	0.00
740 D DIFF	1,664.00	166.40	0.00	0.00
745 DIFF 1	1,024.00	102.40	0.00	0.00
750 DIFF 2	1,024.00	102.40	0.00	0.00
760 CERTS	560.00	752.00	0.00	0.00
770 CERTS	1,424.00	284.80	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	787.06	0.00	0.00
Total:	82,236.24	2,015,449.57	0.00	0.00
Total Employees:	853			





09/11/2019 14:25  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 08/25/19 To 09/07/19

P 2  
prpyddpf

WARRANT: 19B119 PAYROLL TYPE: BW1

CHECK DATE: 09/13/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	61,532.89	61,532.89	123,065.78	992,464.36	X 12.40% = 123,065.58
1100	MEDICARE	26,800.10	26,800.10	53,600.20	1,848,269.61	X 2.90% = 53,599.82
2105	HEALTH BCBS	16,506.87	49,520.34	66,027.21	316,187.68	
2110	HEALTH BCBS	35,286.17	106,595.72	141,881.89	636,528.15	
2115	HEALTH BCBS	7,247.43	21,953.75	29,201.18	158,830.26	
2135	HEALTH BCHMO	9,971.59	29,885.39	39,856.98	132,393.59	
2150	POLICE HLTH	30,011.80	90,034.53	120,046.33	485,454.69	
2200	DENTAL	1,803.08	1,803.08	3,606.16	462,599.38	
2205	DENT ENH	7,193.01	7,193.01	14,386.02	1,233,777.60	
2300	VISION	1,233.64	1,233.64	2,467.28	1,064,893.40	
2305	VIS ENH	957.02	957.02	1,914.04	547,992.31	
2400	FLEX MEDREIM	10,424.99	0.00	10,424.99	630,946.94	
2401	FLEX MEDREIM	238.85	0.00	238.85	10,511.61	
2450	FLEX DEPCARE	2,628.82	0.00	2,628.82	65,038.94	
2475	HSA EE ONLY	1,169.92	0.00	1,169.92	51,625.83	
2476	HSA DPND COV	1,920.73	0.00	1,920.73	70,772.16	
2477	HSA 55+	152.94	0.00	152.94	10,372.99	
2500	ICMA 457 AMT	48,209.88	0.00	48,209.88	938,798.77	
2525	ICMA 457 %	8,282.42	0.00	8,282.42	132,279.76	
2550	ICMA O 50 \$	461.76	0.00	461.76	7,163.46	
3000	FED INC TAX	191,650.15	0.00	191,650.15	1,667,146.29	
4000	STATE INC TX	80,850.19	0.00	80,850.19	1,667,146.29	
6000	WGE GM AMT 1	364.62	0.00	364.62	2,959.78	
6200	CH SUP EA PY	9,606.75	0.00	9,606.75	89,206.55	
6250	CH SUPP ARR	70.40	0.00	70.40	4,001.85	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	903.77	0.00	903.77	6,622.46	
6500	BANKRUPTCY	493.09	0.00	493.09	6,856.74	
7000	IMRF PENSION	45,729.97	101,418.78	147,148.75	1,016,220.22	
7100	IMRF ADD	10,912.37	0.00	10,912.37	181,312.19	
7300	POLICE PEN	44,201.38	0.00	44,201.38	446,027.26	
7350	POLICE PEN	1,864.81	0.00	1,864.81	18,817.48	
7400	FIRE PEN	34,321.82	0.00	34,321.82	363,000.56	
7425	FIRE PEN	1,483.47	0.00	1,483.47	15,689.87	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	990.34	990.34	1,980.68	42,680.63	
7525	LIUNA PENSN	38.40	576.00	614.40	35,563.73	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8105	HEALTH BCBS	183.10	549.28	732.38	3,323.23	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	1,049.35	3,148.02	4,197.37	14,716.23	
8200	DENTAL	64.67	64.67	129.34	14,716.23	
8205	DENT ENH	52.86	52.86	105.72	8,104.35	
8300	VISION	18.56	18.56	37.12	14,411.40	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	
8600	ROTH ICMA	920.00	0.00	920.00	47,435.19	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	102,357.86	
9005	UN DUES U21	4,581.50	0.00	4,581.50	506,493.34	





09/11/2019 14:25  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 08/25/19 To 09/07/19

WARRANT: 19B119 PAYROLL TYPE: BW1

CHECK DATE: 09/13/2019

9015	IATSE ASSMNT	51.65	0.00	51.65	860.88
9020	UN DUES INSP	260.00	0.00	260.00	22,651.20
9025	UN DUES SST	390.00	0.00	390.00	24,105.53
9030	UN DUES PRKG	78.00	0.00	78.00	4,237.60
9035	UN DUES TCM	247.00	0.00	247.00	36,497.49
9036	UN DUES TCM	38.00	0.00	38.00	1,616.40
9040	UN DUES 49	8,341.92	0.00	8,341.92	406,558.72
9041	U DUES 49 EX	146.04	0.00	146.04	13,745.52
9050	UN DUES 699P	2,129.40	0.00	2,129.40	276,265.02
9060	PPLE VIP699	12.60	0.00	12.60	7,272.68
9065	UN DUES 699L	499.00	0.00	499.00	33,815.36
9070	U DS 699L 75	93.50	0.00	93.50	3,767.76
9790	REPAYMENT1	271.32	0.00	271.32	3,467.91
9800	UNITED WAY	61.54	0.00	61.54	12,247.67
9995	BM CRED U	79,657.94	0.00	79,657.94	703,897.96
9997	DIR DEPSIT \$	39,741.50	0.00	39,741.50	288,051.18
9998	DIR DEPSIT %	12,081.97	0.00	12,081.97	21,661.54
9999	DIR DEPOSIT2	1,147,219.74	0.00	1,147,219.74	1,975,876.79
Total:		1,995,250.14	504,970.31	2,500,220.45	
Total Employees: 853					

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





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/23/2019 CHECK RUN: 09232019 AMOUNT: \$ 4,113,470.26

City of Bloomington Check Run





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3640</a>	<a href="#">72 HOUR LLC</a> 1 <a href="#">40110139</a> <a href="#">72130</a>	00001	<a href="#">20190501</a>	INV	09/23/2019	<a href="#">D0625</a> 29,148.30 29,148.30 CHECK TOTAL	253779		
<a href="#">2299</a>	<a href="#">ABRAXIS LLC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		ACI	09/23/2019	<a href="#">228931</a> 1,138.00 1,138.00 CHECK TOTAL	254034		
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a> 1 <a href="#">10015210</a> <a href="#">70643</a>	00001		INV	09/23/2019	<a href="#">22730</a> 10,972.66 10,972.66 Invoice Net	254709		
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a> 1 <a href="#">10015210</a> <a href="#">70643</a>	00001		CRM	09/23/2019	<a href="#">22706</a> -833.33 -833.33 CHECK TOTAL	254711		
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	09/23/2019	<a href="#">907980306</a> 1,188.00 1,188.00 Invoice Net	253591		
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00001		CRM	09/23/2019	<a href="#">907987462</a> -22.18 -22.18 Invoice Net	253592		
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	09/23/2019	<a href="#">908007288</a> 758.01 758.01 Invoice Net	255333		
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	09/23/2019	<a href="#">908036711</a> 356.65 356.65 CHECK TOTAL	255343		2,280.48
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	09/23/2019	<a href="#">9964418876</a> 125.26 125.26 Invoice Net	254113		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	09/23/2019	<a href="#">9964418877</a> 102.94 102.94 Invoice Net	254117		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	09/23/2019	<a href="#">9964420469</a> 136.42 136.42 Invoice Net	254118		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00001		EFT	09/23/2019	<a href="#">9964427124</a> 11.37 11.37 Invoice Net	254772		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">50100130</a> <a href="#">70420</a>	00001		EFT	09/23/2019	<a href="#">9964433437</a> 129.30 129.30 Invoice Net	255231		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>		00001		EFT	09/23/2019	<a href="#">9092238181</a>	255254		
	1 <a href="#">50100130 71190</a>			Wtr Pure Invoice Net	Other Supp	368.15 368.15			
				CHECK TOTAL		873.44			
<a href="#">1188 ALPHA CONTROLS AND SER</a>		00001	<a href="#">20200146</a>	EFT	09/23/2019	<a href="#">C005522</a>	254789		
	1 <a href="#">10015480 70540</a>			Fac Maint Invoice Net	RepMt Othr	1,442.50 1,442.50			
				CHECK TOTAL		1,442.50			
<a href="#">639 ALTORFER INC</a>		00001		INV	07/20/2019	<a href="#">PC020572244</a>	253687		
	1 <a href="#">10016310 71710</a>			FLEET Invoice Net	Veh Equip	280.30 280.30			
<a href="#">639 ALTORFER INC</a>		00001		INV	09/23/2019	<a href="#">PC020581930</a>	255192		
	1 <a href="#">10016310 71710</a>			FLEET Invoice Net	Veh Equip	2,357.59 2,357.59			
				CHECK TOTAL		2,637.89			
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	09/04/2019	<a href="#">19731-42006 8/21/19</a>	254115		
	1 <a href="#">10011610 70510</a>			IS Invoice Net	RepMaint B	76.35 76.35			
				CHECK TOTAL		76.35			
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	09/23/2019	<a href="#">9/03/19</a>	255291		
	1 <a href="#">10014110 71320</a>			Pks Maint	Electricity	4,422.83			
	2 <a href="#">10014120 71320</a>			Aquatics	Electricity	2,937.40			
	3 <a href="#">10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	6,271.38			
	4 <a href="#">10014136 71320</a>			Zoo	Electricity	2,333.87			
	5 <a href="#">10015210 71320</a>			Fire	Electricity	3,093.83			
	6 <a href="#">10015480 71320</a>			Fac Maint	Electricity	6,891.83			
	7 <a href="#">10015490 71320</a>			Parking Op	Electricity	1,106.93			
	8 <a href="#">10016210 71320</a>			ENG ADMIN	Electricity	60,010.31			
	9 <a href="#">50100120 71320</a>			Wtr Trans	Electricity	19,738.30			
	10 <a href="#">50100130 71320</a>			Wtr Pure	Electricity	22,722.25			
	11 <a href="#">50100140 71320</a>			Lk Maint	Electricity	471.19			
	12 <a href="#">51101100 71320</a>			Sewer Ops	Electricity	565.23			
	13 <a href="#">55605600 71320</a>			A Linc Pkg	Electricity	3,590.66			
	14 <a href="#">56406400 71320</a>			Highland	Electricity	1,068.01			
	15 <a href="#">56406410 71320</a>			PV Golf	Electricity	1,703.61			
	16 <a href="#">56406420 71320</a>			The Den	Electricity	1,951.44			
	17 <a href="#">10015490 71320</a>			Parking Op	Electricity	819.62			
	18 <a href="#">10014160 71320</a>			Ice Center	Electricity	2,237.98			
	19 <a href="#">5710 12573</a>			Arena Fund	DF VenuWks	6,713.93			
				Invoice Net		148,650.60			
				CHECK TOTAL		148,650.60			
<a href="#">936 ANCEL GLINK PC</a>		00000		INV	09/23/2019	<a href="#">71867</a>	254705		







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>		<a href="#">20190564</a>	INV	09/23/2019	<a href="#">PAY#1 9/19</a>			254743
	1 <a href="#">57107110</a> <a href="#">72620</a>			Arena City	OCap Imprv	114,995.70			
				Invoice Net		114,995.70			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>			00001	INV 09/23/2019	<a href="#">87074</a>			255121
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	2,900.00			
				Invoice Net		2,900.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>			00001	INV 09/23/2019	<a href="#">87202</a>			255123
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	319.17			
				Invoice Net		319.17			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>			00001	INV 09/23/2019	<a href="#">87203</a>			255127
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	182.50			
				Invoice Net		182.50			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>			00001	INV 09/23/2019	<a href="#">87204</a>			255131
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	476.68			
				Invoice Net		476.68			
						CHECK TOTAL			118,874.05
<a href="#">893</a>	<a href="#">ANIXTER INC</a>			00001	INV 09/23/2019	<a href="#">288362458</a>			254110
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	816.81			
				Invoice Net		816.81			
<a href="#">893</a>	<a href="#">ANIXTER INC</a>			00001	INV 09/13/2019	<a href="#">288361627</a>			254114
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	153.34			
				Invoice Net		153.34			
<a href="#">893</a>	<a href="#">ANIXTER INC</a>			00001	INV 09/23/2019	<a href="#">288362274</a>			254116
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,752.43			
				Invoice Net		1,752.43			
						CHECK TOTAL			2,722.58
<a href="#">4576</a>	<a href="#">ANN L SCHNEIDER</a>		<a href="#">20200061</a>	EFT	09/23/2019	<a href="#">19-03</a>			253672
	1 <a href="#">10016210</a> <a href="#">70050</a>			ENG ADMIN	Eng Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
<a href="#">1526</a>	<a href="#">ARMATURE MOTOR AND PUM</a>		<a href="#">20200184</a>	EFT	09/23/2019	<a href="#">34614</a>			253602
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf	Oth Repair	5,903.52			
				Invoice Net		5,903.52			
						CHECK TOTAL			5,903.52
<a href="#">4238</a>	<a href="#">ASSOCIATION OF RECORDS</a>			00000	INV 09/23/2019	<a href="#">300008869</a>			253596
	1 <a href="#">10011310</a> <a href="#">70631</a>			Clerk	Dues	195.00			
				Invoice Net		195.00			
						CHECK TOTAL			195.00





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4253 AT&amp;T MOBILITY LLC</a>	<a href="#">1 10011610 71340</a>	00000		INV	08/30/2019	<a href="#">3552870X08082019</a>	254141		
		IS		Telecom		18.60			
		Invoice Net				18.60			
<a href="#">4253 AT&amp;T MOBILITY LLC</a>	<a href="#">1 10011610 71340</a>	00000		INV	09/23/2019	<a href="#">3552870X09082019</a>	254145		
		IS		Telecom		93.94			
		Invoice Net				93.94			
		CHECK TOTAL				112.54			
<a href="#">827 AUSSIEKER CHARLES</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/14/2019	<a href="#">8/15/19</a>	254132		
		FLEET		Veh Equip		90.00			
		Invoice Net				90.00			
		CHECK TOTAL				90.00			
<a href="#">1583 AUTOMATED COMMUNICATIO</a>	<a href="#">1 10014125 70611 20000</a>	00001	<a href="#">20200121</a>	EFT	09/23/2019	<a href="#">401367</a>	255271		
		BCPA		PrintBind		1,982.78			
		Invoice Net				1,982.78			
		CHECK TOTAL				1,982.78			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 56406400 71770</a>	00002		ACI	09/23/2019	<a href="#">BLM-GOLF 7/19</a>	255334		
	<a href="#">2 56406410 71770</a>	Highland		Snack Shop		266.10			
	<a href="#">3 56406420 71770</a>	PV Golf		Snack Shop		855.00			
		The Den		Snack Shop		799.65			
		Invoice Net				1,920.75			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060</a>	00002		ACI	09/23/2019	<a href="#">BLMICE 8/19</a>	255337		
		Ice Center		Food		372.45			
		Invoice Net				372.45			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014112 71060</a>	00002		ACI	09/23/2019	<a href="#">BLM-P&amp;R 8/19</a>	255340		
		REC		Food		112.44			
		Invoice Net				112.44			
		CHECK TOTAL				2,405.64			
<a href="#">1514 AXON ENTERPRISE INC</a>	<a href="#">1 10015110 71190</a>	00001	<a href="#">20200134</a>	EFT	09/23/2019	<a href="#">SI-1607262</a>	253733		
		Police		Other Supp		1,809.95			
		Invoice Net				1,809.95			
		CHECK TOTAL				1,809.95			
<a href="#">3293 B &amp; F CONSTRUCTION COD</a>	<a href="#">1 10015410 70690</a>	00001	<a href="#">20200016</a>	INV	09/23/2019	<a href="#">11733</a>	255003		
		BS		Purch Serv		1,620.00			
		Invoice Net				1,620.00			
		CHECK TOTAL				1,620.00			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10014125 70510 20000</a>	00000		INV	09/23/2019	<a href="#">20044470</a>	255455		
		BCPA		RepMaint B		477.64			
		Invoice Net				477.64			
		CHECK TOTAL				477.64			
<a href="#">3744 BAKER TILLY VIRCHOW KR</a>		00001	<a href="#">20200135</a>	INV	09/23/2019	<a href="#">BT1466802</a>	254740		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011510</a> <a href="#">70090</a>	FIN		Audit Sv		37,500.00			
				Invoice Net		37,500.00			
				CHECK TOTAL		37,500.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	08/24/2019	<a href="#">01S4999</a>	255140		
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		635.38			
				Invoice Net		635.38			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	09/23/2019	<a href="#">01S5058</a>	255146		
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		1,160.00			
				Invoice Net		1,160.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	08/24/2019	<a href="#">01S4657</a>	255148		
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		2,173.82			
				Invoice Net		2,173.82			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	05/28/2019	<a href="#">01P11407CM</a>	255150		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		-554.30			
				Invoice Net		-554.30			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	06/27/2019	<a href="#">01P11701</a>	255157		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		110.54			
				Invoice Net		110.54			
				CHECK TOTAL		3,525.44			
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a>	00000	<a href="#">20170177</a>	EFT	09/23/2019	<a href="#">0207050</a>	254744		
	1 <a href="#">50100130</a> <a href="#">72590</a>	Wtr Pure		WtrPt Cnst		2,836.17			
				Invoice Net		2,836.17			
				CHECK TOTAL		2,836.17			
<a href="#">592</a>	<a href="#">BENNETT ELECTRONIC SER</a>	00001		EFT	09/23/2019	<a href="#">30505</a>	254771		
	1 <a href="#">57107110</a> <a href="#">70510</a>	Arena City		RepMaint B		336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/23/2019	<a href="#">146976</a>	253689		
	1 <a href="#">10016120</a> <a href="#">71190</a>	Street Mnt		Other Supp		14.30			
				Invoice Net		14.30			
				CHECK TOTAL		14.30			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/23/2019	<a href="#">108013</a>	254056		
	1 <a href="#">10016120</a> <a href="#">70510</a>	Street Mnt		RepMaint B		42.60			
	2 <a href="#">10016124</a> <a href="#">70510</a>	Snow & Ice		RepMaint B		42.60			
	3 <a href="#">51101100</a> <a href="#">70510</a>	Sewer Ops		RepMaint B		42.60			
	4 <a href="#">53103100</a> <a href="#">70510</a>	Storm Watr		RepMaint B		42.60			
	5 <a href="#">54404400</a> <a href="#">70510</a>	Sol Waste		RepMaint B		42.60			
				Invoice Net		213.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/23/2019	<a href="#">107724</a>	254057		
	1 <a href="#">10016120</a> <a href="#">70510</a>	Street Mnt		RepMaint B		83.71			
	2 <a href="#">10016124</a> <a href="#">70510</a>	Snow & Ice		RepMaint B		83.71			
	3 <a href="#">51101100</a> <a href="#">70510</a>	Sewer Ops		RepMaint B		83.71			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	83.71			
	5 54404400 70510			Sol Waste	RepMaint B	83.72			
				Invoice Net		418.56			
	16 BLOOMINGTON CENTRAL SU	00000		ACI	09/23/2019	107942	254703		
	1 10015480 71024			Fac Maint	Janit Supp	23.96			
				Invoice Net		23.96			
	16 BLOOMINGTON CENTRAL SU	00000		ACI	09/23/2019	107951	254713		
	1 10015490 71024			Parking Op	Janit Supp	134.24			
				Invoice Net		134.24			
	16 BLOOMINGTON CENTRAL SU	00000		ACI	09/23/2019	108049	254782		
	1 55605600 70690			A Linc Pkg	Purch Serv	38.07			
				Invoice Net		38.07			
	16 BLOOMINGTON CENTRAL SU	00000		ACI	09/23/2019	107943	254784		
	1 10015480 71024			Fac Maint	Janit Supp	71.40			
				Invoice Net		71.40			
				CHECK TOTAL		899.23			
	3013 BLOOMINGTON WINNELSON	00001		EFT	09/23/2019	30004701	255364		
	1 10016120 71190			Street Mnt	Other Supp	366.47			
				Invoice Net		366.47			
				CHECK TOTAL		366.47			
	151 BOARD OF ELECTIONS	00000		INV	09/23/2019	EXP 8/19	254741		
	1 20700700 70631			Board Elct	Dues	210.00			
	2 20700700 70690			Board Elct	Purch Serv	1,770.47			
	3 20700700 71010			Board Elct	Off Supp	318.70			
	4 20700700 71013			Board Elct	Com Supp	149.85			
	5 20700700 71340			Board Elct	Telecom	1,236.77			
				Invoice Net		3,685.79			
				CHECK TOTAL		3,685.79			
	1023 BOBCAT OF PEORIA	00000		INV	09/23/2019	02-34699	253664		
	1 10014110 70542			Pks Maint	RepMaintNF	1,264.07			
				Invoice Net		1,264.07			
	1023 BOBCAT OF PEORIA	00000		INV	09/23/2019	02-34865	253743		
	1 50100140 70520			Lk Maint	RepMaint V	47.50			
				Invoice Net		47.50			
	1023 BOBCAT OF PEORIA	00000		INV	09/23/2019	02-35175	254139		
	1 10016310 71710			FLEET	Veh Equip	158.76			
				Invoice Net		158.76			
				CHECK TOTAL		1,470.33			
	2575 BOUND TREE MEDICAL	00001		INV	09/23/2019	83318500	254712		
	1 10015210 71026			Fire	Med Supp	29.00			
				Invoice Net		29.00			
	2575 BOUND TREE MEDICAL	00001		INV	09/23/2019	83321564	254714		
	1 10015210 71026			Fire	Med Supp	10.55			
				Invoice Net		10.55			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/23/2019	<a href="#">83279668</a>			
				Fire	Med Supp	53.34	254715		
				Invoice Net		53.34			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/23/2019	<a href="#">83270983</a>			
				Fire	Med Supp	1,810.20	254716		
				Invoice Net		1,810.20			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		CRM	09/23/2019	<a href="#">70282273</a>			
				Fire	Med Supp	-321.96	254717		
				Invoice Net		-321.96			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/23/2019	<a href="#">83320024</a>			
				Fire	Med Supp	920.83	255064		
				Invoice Net		920.83			
				CHECK TOTAL		2,501.96			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70542</a>	00000		INV	09/23/2019	<a href="#">2166132</a>			
				Pks Maint	RepMaintNF	.49	255342		
				Invoice Net		.49			
				CHECK TOTAL		.49			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015110 62190</a>	00001		EFT	09/23/2019	<a href="#">341251</a>			
				Police	Uniforms	117.00	253739		
				Invoice Net		117.00			
				CHECK TOTAL		117.00			
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001	<a href="#">20200073</a>	INV	09/23/2019	<a href="#">90086413</a>			
				Wtr Pure	CarbonReac	13,250.00	254047		
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>	00001		INV	09/23/2019	<a href="#">S1898733.001</a>			
				Sewer Ops	Swr Matrl	85.95	254063		
				Invoice Net		85.95			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71190</a>	00001		INV	09/23/2019	<a href="#">S1899132.001</a>			
				Sewer Ops	Other Supp	111.35	254064		
				Invoice Net		111.35			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>	00001		INV	09/23/2019	<a href="#">S1899706.001</a>			
				Sewer Ops	Swr Matrl	513.67	254065		
				Invoice Net		513.67			
				CHECK TOTAL		710.97			
<a href="#">912 CARPET WEAVERS INC</a>	<a href="#">1 10014125 70510</a> <a href="#">20000</a>	00000	<a href="#">20200062</a>	INV	09/23/2019	<a href="#">AA003431</a>			
				BCPA	RepMaint B	4,972.00	255230		
				Invoice Net		4,972.00			
				CHECK TOTAL		4,972.00			
<a href="#">196 CARRIAGE BUMPER TO BUM</a>	<a href="#">1 10014120 70590</a>	00000		INV	09/23/2019	<a href="#">0123-11 8/19</a>			
				Aquatics	Oth Repair	19.04	255400		
				Invoice Net		19.04			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.04		
<a href="#">17 CENTURY AUTOMOTIVE</a>		00000		INV	09/23/2019	<a href="#">220-6116 8/19</a>	254695		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	309.09			
2	<a href="#">10016310 71710</a>			FLEET	Veh Equip	170.40			
				Invoice Net		479.49			
						CHECK TOTAL	479.49		
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	09/23/2019	<a href="#">288443</a>	254776		
1	<a href="#">50100130 70510</a>			Wtr Pure	RepMaint B	137.50			
				Invoice Net		137.50			
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	09/23/2019	<a href="#">288365</a>	255120		
1	<a href="#">10015210 70510</a>			Fire	RepMaint B	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	812.50		
<a href="#">1218 CIMCO REFRIGERATION IN</a>		00000		INV	09/23/2019	<a href="#">90686473</a>	254766		
1	<a href="#">57107110 70540</a>			Arena City	RepMt Othr	309.11			
				Invoice Net		309.11			
						CHECK TOTAL	309.11		
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/23/2019	<a href="#">4029331687</a>	253684		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	164.70			
				Invoice Net		164.70			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/19/2019	<a href="#">396840171</a>	253686		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	165.35			
				Invoice Net		165.35			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/26/2019	<a href="#">4028829993</a>	253688		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	164.70			
				Invoice Net		164.70			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/23/2019	<a href="#">396840172</a>	253702		
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			
						CHECK TOTAL	624.85		
<a href="#">3064 CIRBN LLC</a>		00001		INV	09/23/2019	<a href="#">7134</a>	253376		
1	<a href="#">10011610 71340</a>			IS	Telecom	3,093.92			
2	<a href="#">10014136 71340</a>			Zoo	Telecom	301.99			
3	<a href="#">56406400 71340</a>			Highland	Telecom	358.08			
4	<a href="#">56406410 71340</a>			PV Golf	Telecom	616.77			
5	<a href="#">56406420 71340</a>			The Den	Telecom	347.31			
				Invoice Net		4,718.07			
						CHECK TOTAL	4,718.07		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		FLEET	09/23/2019	<a href="#">101P4962</a>	254022		
				FLEET		169.98			
				Invoice Net		169.98			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 70520</a>	00000		FLEET	09/23/2019	<a href="#">101W2734</a>	254023		
				FLEET		274.31			
				Invoice Net		274.31			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		FLEET	09/23/2019	<a href="#">101P9849</a>	254033		
				FLEET		6.14			
				Invoice Net		6.14			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		FLEET	09/23/2019	<a href="#">101P10444</a>	254135		
				FLEET		59.91			
				Invoice Net		59.91			
				CHECK TOTAL		510.34			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/23/2019	<a href="#">107302</a>	254681		
				Highland		122.70			
				Invoice Net		122.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	09/23/2019	<a href="#">116040</a>	254683		
				The Den		291.75			
				Invoice Net		291.75			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/23/2019	<a href="#">116041</a>	254684		
				PV Golf		210.40			
				Invoice Net		210.40			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/23/2019	<a href="#">590852</a>	255056		
				PV Golf		95.00			
				Invoice Net		95.00			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/23/2019	<a href="#">104363</a>	255057		
				PV Golf		312.40			
				Invoice Net		312.40			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/23/2019	<a href="#">119145</a>	255058		
				Highland		99.65			
				Invoice Net		99.65			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	10/14/2019	<a href="#">129270</a>	255378		
				PV Golf		298.70			
				Invoice Net		298.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	10/14/2019	<a href="#">132665</a>	255380		
				Highland		201.50			
				Invoice Net		201.50			
				CHECK TOTAL		1,632.10			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10014110 71330</a>	00000		INV	09/23/2019	<a href="#">8/19</a>	254106		
	<a href="#">2 10014120 71330</a>			Pks Maint		17,770.18			
	<a href="#">3 10014136 71330</a>			Aquatics		7,400.26			
	<a href="#">4 56406400 71330</a>			Zoo		6,449.32			
	<a href="#">5 56406410 71330</a>			Highland		11,812.54			
	<a href="#">6 56406420 71330</a>			PV Golf		1,038.10			
				The Den		767.72			







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">51101100</a> <a href="#">71330</a>			Sewer Ops	Water	99.52			
8	<a href="#">10015210</a> <a href="#">71330</a>			Fire	Water	1,599.29			
9	<a href="#">10015490</a> <a href="#">71330</a>			Parking Op	Water	345.37			
10	<a href="#">55605600</a> <a href="#">71330</a>			A Linc Pkg	Water	214.34			
11	<a href="#">10014125</a> <a href="#">71330</a>	<a href="#">20000</a>		BCPA	Water	1,050.27			
12	<a href="#">50100130</a> <a href="#">71330</a>			Wtr Pure	Water	128.22			
13	<a href="#">10015480</a> <a href="#">71330</a>			Fac Maint	Water	2,960.94			
14	<a href="#">10016120</a> <a href="#">71330</a>			Street Mnt	Water	18.00			
15	<a href="#">54404400</a> <a href="#">71330</a>			Sol Waste	Water	18.00			
16	<a href="#">51101100</a> <a href="#">71330</a>			Sewer Ops	Water	18.00			
17	<a href="#">53103100</a> <a href="#">71330</a>			Storm Watr	Water	18.00			
				Invoice Net		51,708.07			
<a href="#">23</a>	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	09/23/2019	<a href="#">002054-013</a> <a href="#">9/19</a>		254111	
1	<a href="#">10014160</a> <a href="#">71330</a>			Ice Center	Water	528.79			
2	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund	DF VenuWks	1,586.37			
				Invoice Net		2,115.16			
				CHECK TOTAL		53,823.23			
<a href="#">999019</a>	<a href="#">KATIE SIMPSON</a>	00000		INV	09/23/2019	<a href="#">EVANSTON</a> <a href="#">9/19</a>		255446	
1	<a href="#">10015420</a> <a href="#">70632</a>			Plan	Pro Develp	174.00			
				Invoice Net		174.00			
<a href="#">999019</a>	<a href="#">KATIE SIMPSON</a>	00000		INV	09/23/2019	<a href="#">INDIANAPOLIS</a> <a href="#">10/19</a>		255447	
1	<a href="#">10015420</a> <a href="#">70632</a>			Plan	Pro Develp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		286.00			
<a href="#">999019</a>	<a href="#">CASEY WEEKS</a>	00000		INV	09/23/2019	<a href="#">EVANSTON</a> <a href="#">9/19</a>		255448	
1	<a href="#">10015420</a> <a href="#">70632</a>			Plan	Pro Develp	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
<a href="#">999019</a>	<a href="#">MELISSA HON</a>	00000		INV	09/23/2019	<a href="#">DENVER</a> <a href="#">10/19</a>		255445	
1	<a href="#">10019170</a> <a href="#">70632</a>			Eco Develp	Pro Develp	406.00			
				Invoice Net		406.00			
				CHECK TOTAL		406.00			
<a href="#">999019</a>	<a href="#">MICHAEL HERNBROTT</a>	00000		INV	09/23/2019	<a href="#">ST CLOUD</a> <a href="#">10/19</a>		255444	
1	<a href="#">10014160</a> <a href="#">70632</a>			Ice Center	Pro Develp	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
<a href="#">2877</a>	<a href="#">CLOUDPOINT GEOGRAPHICS</a>	00001		EFT	09/23/2019	<a href="#">002396</a>		255080	
1	<a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>	00000		EFT	09/23/2019	<a href="#">71904</a>		253690	







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70541			Sewer Ops	RepMaint S	285.78			
	2 53103100 70541			Storm Watr	RepMaint S	285.79			
				Invoice Net		571.57			
25	COE EQUIPMENT INC	00000		EFT	09/23/2019	71954	253844		
	1 53103100 70541			Storm Watr	RepMaint S	765.24			
	2 51101100 70541			Sewer Ops	RepMaint S	765.24			
				Invoice Net		1,530.48			
25	COE EQUIPMENT INC	00000		EFT	09/23/2019	71997	253845		
	1 51101100 70510			Sewer Ops	RepMaint B	80.83			
	2 53103100 70510			Storm Watr	RepMaint B	80.84			
				Invoice Net		161.67			
25	COE EQUIPMENT INC	00000	20200145	EFT	09/05/2019	71786	254031		
	1 10016310 70520			FLEET	RepMaint V	5,748.06			
				Invoice Net		5,748.06			
25	COE EQUIPMENT INC	00000		EFT	09/23/2019	72001	254035		
	1 10016310 71710			FLEET	Veh Equip	700.94			
				Invoice Net		700.94			
25	COE EQUIPMENT INC	00000		EFT	09/19/2019	71834	254036		
	1 10016310 71710			FLEET	Veh Equip	108.20			
				Invoice Net		108.20			
25	COE EQUIPMENT INC	00000		EFT	09/23/2019	71996	254037		
	1 10016310 71710			FLEET	Veh Equip	1,205.67			
				Invoice Net		1,205.67			
				CHECK TOTAL		10,026.59			
2880	COLUMBIA ARTIST MUSIC	00002		INV	09/23/2019	BCPA9/11/2019	254127		
	1 10014125 70218 20000			BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
1553	COMCAST OF FLORIDA ILL	00001		INV	09/23/2019	NW941945	255210		
	1 56406420 70610			The Den	Advertise	522.50			
				Invoice Net		522.50			
1553	COMCAST OF FLORIDA ILL	00001		INV	09/23/2019	NW941946	255212		
	1 56406420 70610			The Den	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		922.50			
2245	COMPASS MINERALS AMERI	00001	20190352	ACI	09/26/2019	488502	253722		
	1 10016124 71085			Snow & Ice	Rock Salt	23,212.87			
				Invoice Net		23,212.87			
2245	COMPASS MINERALS AMERI	00001	20190352	ACI	09/15/2019	484355	255312		
	1 10016124 71085			Snow & Ice	Rock Salt	5,554.75			
				Invoice Net		5,554.75			
				CHECK TOTAL		28,767.62			
1307	CONFIDENTIAL ON-SITE P	00000		INV	09/23/2019	100921	255353		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011110</a> <a href="#">70612</a>			Admin		21.50			
	2 <a href="#">10011520</a> <a href="#">70690</a>			Collect		21.50			
	3 <a href="#">10011510</a> <a href="#">70690</a>			FIN		21.50			
	4 <a href="#">10011410</a> <a href="#">70690</a>			HR		41.50			
				Invoice Net		106.00			
				CHECK TOTAL			106.00		
<a href="#">26</a>	<a href="#">CONNOR_CO</a>		00001	INV	09/23/2019	<a href="#">S8729449.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	41.21		254773	
				Invoice Net		41.21			
<a href="#">26</a>	<a href="#">CONNOR_CO</a>		00001	INV	09/23/2019	<a href="#">S8729170.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	70.52		254777	
				Invoice Net		70.52			
<a href="#">26</a>	<a href="#">CONNOR_CO</a>		00001	INV	09/23/2019	<a href="#">S5615734.001</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	575.72		254780	
				Invoice Net		575.72			
<a href="#">26</a>	<a href="#">CONNOR_CO</a>		00001	INV	09/23/2019	<a href="#">S8675426.001</a>			
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	65.74		255346	
				Invoice Net		65.74			
				CHECK TOTAL			753.19		
<a href="#">1797</a>	<a href="#">CONSTELLATIONS ENERGY</a>		00001	INV	09/23/2019	<a href="#">8/19</a>			
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	2,524.42		253776	
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	466.14			
	3 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	7,118.96			
	4 <a href="#">10014136</a> <a href="#">71320</a>			Zoo	Electricity	4,123.92			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	3,050.09			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	8,295.71			
	7 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	35.83			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	3,667.43			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	17,757.32			
	10 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	127.41			
	11 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	747.03			
	12 <a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	2,683.86			
	13 <a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	2,071.25			
	14 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	895.43			
	15 <a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	2,445.00			
	16 <a href="#">5710</a> <a href="#">12573</a>			Arena Fund	DF VenuWks	7,334.98			
				Invoice Net		63,344.78			
				CHECK TOTAL			63,344.78		
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>		00000	INV	09/23/2019	<a href="#">09/19</a>			
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	2,258.81		255341	
	2 <a href="#">10015110</a> <a href="#">71320</a>			Police	Electricity	249.84			
	3 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	4,117.44			
	4 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	27,691.04			
	5 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	102.77			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops Invoice Net	Electricity	1,643.99 36,063.89			
						CHECK TOTAL			36,063.89
<a href="#">3740</a>	<a href="#">COVERTTRACK GROUP INC</a> 1 <a href="#">20900900</a> <a href="#">79990</a>	00000		Drug Enfrc Invoice Net	INV Othr Exp	09/23/2019 14613 600.00 600.00	253738		
						CHECK TOTAL			600.00
<a href="#">574</a>	<a href="#">CUMMINS INC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00003		FLEET Invoice Net	RepMaint V	08/07/2019 01-10665 392.00 392.00	253711		
<a href="#">574</a>	<a href="#">CUMMINS INC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00003		FLEET Invoice Net	RepMaint V	09/23/2019 01-13330 1,176.08 1,176.08	255143		
						CHECK TOTAL			1,568.08
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20200113</a>	BCPA Invoice Net	Advertise	09/23/2019 BB2113530 48.00 48.00	255329		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20200113</a>	BCPA Invoice Net	Advertise	09/23/2019 BB2113529 156.00 156.00	255332		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20200113</a>	BCPA Invoice Net	Advertise	09/23/2019 BB2113528 120.00 120.00	255335		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20200113</a>	BCPA Invoice Net	Advertise	09/23/2019 BB2113525 175.00 175.00	255336		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20200113</a>	BCPA Invoice Net	Advertise	09/23/2019 BB2113524 88.00 88.00	255338		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20200113</a>	BCPA Invoice Net	Advertise	09/23/2019 BB2113521 24.00 24.00	255339		
						CHECK TOTAL			611.00
<a href="#">4521</a>	<a href="#">CURRY &amp; ASSOCIATES, LL</a> 1 <a href="#">10011110</a> <a href="#">70220</a>	00001		Admin Invoice Net	Oth PT Sv	09/23/2019 3271 3,500.00 3,500.00	253789		
						CHECK TOTAL			3,500.00
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		Sewer Ops Invoice Net	MH Comp	09/23/2019 00167477 15.24 15.24	253682		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		Sewer Ops Invoice Net	MH Comp	09/23/2019 00167476 1,234.24 1,234.24	253683		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	09/23/2019	<u>00167529</u>			
	1 <u>51101100 71123</u>			Sewer Ops	MH Comp	156.00			
				Invoice Net		156.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	09/23/2019	<u>00166905</u>			
	1 <u>51101100 71123</u>			Sewer Ops	MH Comp	2,940.60			
				Invoice Net		2,940.60			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	09/23/2019	<u>00166904</u>			
	1 <u>53103100 71123</u>			Storm Watr	MH Comp	357.00			
				Invoice Net		357.00			
				CHECK TOTAL		4,703.08			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	09/23/2019	<u>PW0919</u>			
	1 <u>10016120 71084</u>			Street Mnt	Agg RkSnd	674.28			
				Invoice Net		674.28			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	09/23/2019	<u>CAPODICE 08-2019</u>			
	1 <u>50100120 70540</u>			Wtr Trans	RepMt Othr	2,516.67			
				Invoice Net		2,516.67			
				CHECK TOTAL		3,190.95			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	09/23/2019	<u>2860.328824</u>			
	1 <u>56406410 71780</u>			PV Golf	Pro Shop	49.32			
				Invoice Net		49.32			
				CHECK TOTAL		49.32			
<u>999010</u>	<u>MELISSA GOODMAN</u>	00000		INV	09/23/2019	<u>DL 09-07-2019</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00001		EFT	09/23/2019	<u>820983</u>			
	1 <u>56406420 71770</u>			The Den	Snack Shop	31.20			
				Invoice Net		31.20			
				CHECK TOTAL		31.20			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	09/23/2019	<u>61367520</u>			
	1 <u>10016124 71190</u>			Snow & Ice	Other Supp	73.66			
				Invoice Net		73.66			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	09/23/2019	<u>613167462</u>			
	1 <u>54404400 70510</u>			Sol Waste	RepMaint B	49.67			
				Invoice Net		49.67			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	09/23/2019	<u>613167655</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	38.36			
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	38.36			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	38.36			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	38.36			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	38.36			
				Invoice Net		191.80			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120 71095</a>	00000		INV	09/23/2019	<a href="#">613167675</a>			
				Street Mnt	Tfc Paint	30.37		253695	
				Invoice Net		30.37			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120 71096</a>	00000	<a href="#">2020052</a>	INV	09/23/2019	<a href="#">613167727</a>			
				Street Mnt	Tfc Lpaint	1,986.60		253696	
				Invoice Net		1,986.60			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10014110 71080</a>	00000		INV	09/23/2019	<a href="#">613167848</a>			
				Pks Maint	Maint Supp	14.88		255350	
				Invoice Net		14.88			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120 70510</a>	00000		INV	09/23/2019	<a href="#">613167934</a>			
	2 <a href="#">10016124 70510</a>			Street Mnt	RepMaint B	25.77		255362	
	3 <a href="#">51101100 70510</a>			Snow & Ice	RepMaint B	25.77			
	4 <a href="#">53103100 70510</a>			Sewer Ops	RepMaint B	25.77			
	5 <a href="#">54404400 70510</a>			Storm Watr	RepMaint B	25.77			
				Sol Waste	RepMaint B	25.77			
				Invoice Net		128.85			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120 71096</a>	00000	<a href="#">2020052</a>	INV	09/23/2019	<a href="#">613167922</a>			
				Street Mnt	Tfc Lpaint	1,305.70		255363	
				Invoice Net		1,305.70			
				CHECK TOTAL		3,781.53			
<a href="#">2938</a>	<a href="#">DILLON IMPORTING</a>								
	1 <a href="#">10014136 71053</a>	00001		INV	09/23/2019	<a href="#">00421985</a>			
				Zoo	GShop Purc	225.17		255200	
				Invoice Net		225.17			
				CHECK TOTAL		225.17			
<a href="#">2793</a>	<a href="#">DOUGLAS CO INC</a>								
	1 <a href="#">10014136 71053</a>	00001		INV	09/23/2019	<a href="#">504719</a>			
				Zoo	GShop Purc	1,010.60		255281	
				Invoice Net		1,010.60			
				CHECK TOTAL		1,010.60			
<a href="#">999012</a>	<a href="#">BRIAN LEACH</a>								
	1 <a href="#">10014125 70632</a>	00000	<a href="#">20000</a>	INV	09/23/2019	<a href="#">MILEAGE 8/22-9/11/19</a>			
				BCPA	Pro Develp	40.60		255438	
				Invoice Net		40.60			
				CHECK TOTAL		40.60			
<a href="#">999012</a>	<a href="#">JEREMY TEEPLES</a>								
	1 <a href="#">50100130 71030</a>	00000		INV	09/23/2019	<a href="#">REIM_CLTH 8/28/19</a>			
				Wtr Pure	UniformSup	482.80		253717	
				Invoice Net		482.80			
				CHECK TOTAL		482.80			
<a href="#">999012</a>	<a href="#">KATIE SIMPSON</a>								
	1 <a href="#">10015420 71017</a>	00000		INV	09/23/2019	<a href="#">REIM_POSTAGE 8/19</a>			
				Plan	Postage	56.65		255437	
				Invoice Net		56.65			
				CHECK TOTAL		56.65			
<a href="#">999012</a>	<a href="#">MARIA BASALAY</a>								
		00000		INV	09/21/2019	<a href="#">REIM_PAINT 8/22/19</a>			
								254692	





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016124</a> <a href="#">71190</a>			Snow & Ice Invoice Net	Other Supp	131.25 131.25			
						CHECK TOTAL			131.25
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>	00001		INV	09/23/2019	<a href="#">25453</a>		254706	
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal Invoice Net	Out Legal	46.00 46.00			
						CHECK TOTAL			46.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002	<a href="#">20200185</a>	INV	09/23/2019	<a href="#">01-26763</a>		253604	
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	3,598.48 3,598.48			
						CHECK TOTAL			3,598.48
<a href="#">4620</a>	<a href="#">ERGOTECT</a>	00000	<a href="#">20200163</a>	INV	09/23/2019	<a href="#">226808</a>		254763	
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint Invoice Net	RepMt Othr	2,356.80 2,356.80			
						CHECK TOTAL			2,356.80
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20200115</a>	INV	08/30/2019	<a href="#">827640</a> <a href="#">7/19</a>		253713	
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET Invoice Net	Fuel	23,961.37 23,961.37			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20200115</a>	INV	08/30/2019	<a href="#">824000</a> <a href="#">7/19</a>		253813	
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET Invoice Net	Fuel	2,968.26 2,968.26			
						CHECK TOTAL			26,929.63
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00001		INV	09/23/2019	<a href="#">148723A</a>		253736	
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police Invoice Net	Other Supp	89.00 15.00			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police Invoice Net	Postage	15.00 104.00			
						CHECK TOTAL			104.00
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002	<a href="#">20190027</a>	EFT	09/23/2019	<a href="#">904100370</a>		253603	
	1 <a href="#">51101100</a> <a href="#">71125</a>			Sewer Ops Invoice Net	LS Supp	4,640.70 4,640.70			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002	<a href="#">20190027</a>	EFT	09/23/2019	<a href="#">904104069</a>		253605	
	1 <a href="#">51101100</a> <a href="#">71125</a>			Sewer Ops Invoice Net	LS Supp	300.00 300.00			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	09/23/2019	<a href="#">904127220</a>		253626	
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Invoice Net	Other Supp	437.96 437.96			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	09/23/2019	<a href="#">904127221</a>		255237	
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure Invoice Net	Oth PT Sv	457.96 457.96			
						CHECK TOTAL			5,836.62





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1238</a>	<a href="#">EXPERIAN</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	09/23/2019	<a href="#">CD2005030866</a> 13.27 13.27 Invoice Net	253849		
						CHECK TOTAL	13.27		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	09/23/2019	<a href="#">22816110</a> 715.20 715.20 Invoice Net	253160		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70641</a>	00003		INV	09/23/2019	<a href="#">22852230</a> 813.54 813.54 Invoice Net	254147		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	09/23/2019	<a href="#">22879088</a> 572.16 572.16 Invoice Net	254686		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	09/23/2019	<a href="#">22852229</a> 715.20 715.20 Invoice Net	255021		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011530</a> <a href="#">70641</a>	00003		INV	09/23/2019	<a href="#">22852231</a> 865.68 865.68 Invoice Net	255401		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011530</a> <a href="#">70641</a>	00003		INV	09/23/2019	<a href="#">22879090</a> 692.54 692.54 Invoice Net	255402		
						CHECK TOTAL	4,374.32		
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a> 1 <a href="#">56406400</a> <a href="#">70530</a>	00001		INV	09/23/2019	<a href="#">B2BSI64154</a> 421.00 421.00 Invoice Net	253634		
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a> 1 <a href="#">56406420</a> <a href="#">70530</a>	00001		INV	09/23/2019	<a href="#">B2BSI63867</a> 541.00 541.00 Invoice Net	253663		
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a> 1 <a href="#">56406410</a> <a href="#">70530</a>	00001		INV	09/23/2019	<a href="#">B2BSI63803</a> 421.00 421.00 Invoice Net	253669		
						CHECK TOTAL	1,383.00		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00000		INV	09/23/2019	<a href="#">161982</a> 1,800.00 1,800.00 Invoice Net	254726		
						CHECK TOTAL	1,800.00		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/25/2019	<a href="#">ILBLM418788</a> 4.38 4.38 Invoice Net	253675		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	09/23/2019	<a href="#">ILBLM419311</a> 65.88 65.88 Invoice Net	254698		







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 57107110 70510</a>	00002		EFT	09/23/2019	<a href="#">ILBLM418969</a>	254710		
			Arena City	RepMaint	B	16.05			
			Invoice Net			16.05			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	09/23/2019	<a href="#">ILBLM419005</a>	255088		
			Wtr Trans	RepMt	Othr	226.34			
			Invoice Net			226.34			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	09/23/2019	<a href="#">ILBLM419344</a>	255090		
			Wtr Trans	RepMt	Othr	32.07			
			Invoice Net			32.07			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	09/23/2019	<a href="#">ILBLM419247</a>	255091		
			Wtr Trans	RepMt	Othr	58.66			
			Invoice Net			58.66			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71190</a>	00002		EFT	09/23/2019	<a href="#">ILBLM419035</a>	255092		
			ENG ADMIN	Other	Supp	247.39			
			Invoice Net			247.39			
						CHECK TOTAL	650.77		
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20200046</a>	INV	09/23/2019	<a href="#">0340520</a>	253737		
			Wtr Mtr Sv	Meters		57,444.00			
			Invoice Net			57,444.00			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 70540</a>	00001		INV	09/23/2019	<a href="#">0342644</a>	253787		
			Wtr Mtr Sv	RepMt	Othr	1,566.48			
			Invoice Net			1,566.48			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 70540</a>	00001		INV	09/23/2019	<a href="#">0341089</a>	253788		
			Wtr Mtr Sv	RepMt	Othr	2,387.29			
			Invoice Net			2,387.29			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20200046</a>	INV	09/23/2019	<a href="#">0341036</a>	254802		
			Wtr Mtr Sv	Meters		19,137.12			
			Invoice Net			19,137.12			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20200046</a>	INV	09/23/2019	<a href="#">0340971</a>	254803		
			Wtr Mtr Sv	Meters		114,888.00			
			Invoice Net			114,888.00			
						CHECK TOTAL	195,422.89		
<a href="#">276 BLOOMINGTON'S FIREMEN'</a>	<a href="#">1 10015211 75910</a>	00000		EFT	09/23/2019	<a href="#">PAY#5 PROP TAX 2018</a>	254748		
			Fire Pen	To Oth	Gov	884,496.32			
			Invoice Net			884,496.32			
						CHECK TOTAL	884,496.32		
<a href="#">999018 JEFFERY FLAIRTY</a>	<a href="#">1 10015210 70632</a>	00000		INV	09/23/2019	<a href="#">SABILLASVILLE 10/19</a>	255443		
			Fire	Pro Develp		102.00			
			Invoice Net			102.00			
						CHECK TOTAL	102.00		
<a href="#">1985 FOLDS OF HONOR FOUNDAT</a>	<a href="#">1 56406400 71190</a>	00000		INV	09/23/2019	<a href="#">LABOR DAY PRCDs 19</a>	253707		
			Highland	Other	Supp	297.34			
			2 56406420 71190	The Den	Other	Supp	297.33		







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">56406410</a> <a href="#">71190</a>			PV Golf Invoice Net	Other Supp	297.33 892.00			
						CHECK TOTAL			892.00
<a href="#">2768</a>	<a href="#">FORESTRY SUPPLIERS INC</a>		00001		INV 09/23/2019	<a href="#">587970-00</a>	254038		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure Invoice Net	Maint Supp	67.90 67.90			
						CHECK TOTAL			67.90
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>		00001	<a href="#">20200153</a>	EFT 09/23/2019	<a href="#">143619</a>	254751		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	8,015.49			
	2 <a href="#">10011530</a> <a href="#">71017</a>			Billing	Postage	10,457.42			
				Invoice Net		18,472.91			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>		00001	<a href="#">20200153</a>	EFT 09/23/2019	<a href="#">143620</a>	254752		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	356.71			
	2 <a href="#">10011530</a> <a href="#">71017</a>			Billing	Postage	761.12			
				Invoice Net		1,117.83			
						CHECK TOTAL			19,590.74
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a>		00001		ACI 09/23/2019	<a href="#">18015</a>	254689		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	101.00 101.00			
						CHECK TOTAL			101.00
<a href="#">4176</a>	<a href="#">FOXIT SOFTWARE INC</a>		00000	<a href="#">20200180</a>	INV 09/23/2019	<a href="#">INV1905233</a>	253773		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS Invoice Net	RepMaint O	4,000.00 4,000.00			
						CHECK TOTAL			4,000.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 09/12/2019	<a href="#">123101-5 8/19</a>	253575		
	1 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr Invoice Net	Telecom	1,159.83 1,159.83			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 09/23/2019	<a href="#">100406-5 9/19</a>	254075		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police Invoice Net	Telecom	90.42 90.42			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 09/25/2019	<a href="#">032007-5 9/19</a>	254079		
	1 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN Invoice Net	Telecom	63.54 63.54			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002		EFT 09/25/2019	<a href="#">011400-5 9/19</a>	254121		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS Invoice Net	Telecom	797.38 797.38			
						CHECK TOTAL			2,111.17
<a href="#">4601</a>	<a href="#">G3 MACHINING LLC</a>		00000		INV 09/24/2019	<a href="#">15967</a>	253796		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Invoice Net	Other Supp	2,260.88 2,260.88			
						CHECK TOTAL			2,260.88





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>								
	1 <a href="#">56406400</a> <a href="#">70660</a>	00002		ACI	09/23/2019	<a href="#">10506950</a>			
	2 <a href="#">56406410</a> <a href="#">70660</a>			Highland		255.85		254739	
	3 <a href="#">56406420</a> <a href="#">70660</a>			PV Golf		255.85			
	4 <a href="#">10011510</a> <a href="#">70660</a>			The Den		255.85			
				FIN		650.23			
				Invoice Net		1,417.78			
				CHECK TOTAL		1,417.78			
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a>								
	1 <a href="#">50100120</a> <a href="#">70540</a>	00001		INV	09/23/2019	<a href="#">P-192230338</a>			
				Wtr Trans	RepMt Othr	1,900.11		253651	
				Invoice Net		1,900.11			
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a>								
	1 <a href="#">50100120</a> <a href="#">70540</a>	00001		INV	09/23/2019	<a href="#">P-192230351</a>			
				Wtr Trans	RepMt Othr	1,193.51		253786	
				Invoice Net		1,193.51			
				CHECK TOTAL		3,093.62			
<a href="#">999023</a>	<a href="#">ANN SULLIVAN</a>								
	1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	09/23/2019	<a href="#">RFND BLCK PRTY 9/19</a>			
				Gen Fund	GF Blk Prt	150.00		255424	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">BARBARA MAXWELL</a>								
	1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	09/23/2019	<a href="#">BLCK PRTY RFND 9/19</a>			
				Gen Fund	GF Blk Prt	150.00		255423	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">BETTER PIPING SOLUTION</a>								
	1 <a href="#">10015410</a> <a href="#">54140</a>	00000		INV	09/23/2019	<a href="#">RFND PRMT 7/19</a>			
				BS	CsCon Fee	120.00		255418	
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
<a href="#">999023</a>	<a href="#">HALF HAZARD PRESS</a>								
	1 <a href="#">10015490</a> <a href="#">54520</a>	00000		INV	09/23/2019	<a href="#">RFNDPRKCRD 0331,0347</a>			
				Parking Op	MPkg Fee	61.30		254764	
				Invoice Net		61.30			
				CHECK TOTAL		61.30			
<a href="#">999023</a>	<a href="#">JON CARMEAN</a>								
	1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	09/23/2019	<a href="#">RFND BLCK PRTY 8/19</a>			
				Gen Fund	GF Blk Prt	150.00		255421	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">LEISA BARBOUR</a>								
	1 <a href="#">1001</a> <a href="#">23100</a>	00000		INV	09/23/2019	<a href="#">RFND BLCK PRTY 9/19</a>			
				Gen Fund	GF Blk Prt	150.00		255420	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999023</a>	<a href="#">LESLIE YOCUM</a>								
		00000		INV	09/23/2019	<a href="#">BLCK PRTY RFND 8/19</a>			
								255425	





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">1001</a> <a href="#">23100</a>			Gen Fund Invoice Net	GF Blk Prt	150.00 150.00			
						CHECK TOTAL	150.00		_____
<a href="#">999023</a>	<a href="#">LIANE ASHENFELTER</a>								
	1 <a href="#">1001</a> <a href="#">23100</a>	00000		Gen Fund Invoice Net	INV 09/23/2019 GF Blk Prt	150.00 150.00	<a href="#">BLCK_PRTY_RFND_8/19</a>	255419	
						CHECK TOTAL	150.00		_____
<a href="#">999023</a>	<a href="#">MARK STEVENS</a>								
	1 <a href="#">10010010</a> <a href="#">50036</a>	00000		ND Invoice Net	INV 09/23/2019 Veh Use Tx	245.63 245.63	<a href="#">RFND_VHL_USE_TX_9/19</a>	255414	
						CHECK TOTAL	245.63		_____
<a href="#">999023</a>	<a href="#">MCLEAN COUNTY CLERK</a>								
	1 <a href="#">10011310</a> <a href="#">70631</a>	00000		Clerk Invoice Net	INV 09/23/2019 Dues	10.00 10.00	<a href="#">NOTARY_YOCUM_2019</a>	255351	
						CHECK TOTAL	10.00		_____
<a href="#">999023</a>	<a href="#">MCLEAN COUNTY CLERK</a>								
	1 <a href="#">10011310</a> <a href="#">70631</a>	00000		Clerk Invoice Net	INV 09/23/2019 Dues	10.00 10.00	<a href="#">NOTARY_MOHAN_2019</a>	255352	
						CHECK TOTAL	10.00		_____
<a href="#">999023</a>	<a href="#">SHERYL CHAMBERS</a>								
	1 <a href="#">1001</a> <a href="#">23100</a>	00000		Gen Fund Invoice Net	INV 09/23/2019 GF Blk Prt	150.00 150.00	<a href="#">RFND_BLCK_PRTY_8/19</a>	255422	
						CHECK TOTAL	150.00		_____
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">53103100</a> <a href="#">72550</a>	00000	<a href="#">20190034</a>	Storm Watr Invoice Net	INV 09/23/2019 SM Const	309.50 309.50	<a href="#">PAY_#15_9/19</a>	254810	
						CHECK TOTAL	309.50		_____
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20200104</a>	Sewer Ops Invoice Net	INV 09/23/2019 RepMaint I	59,259.68 59,259.68	<a href="#">PAY_#1_9/19</a>	254812	
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20200100</a>	Sewer Ops Invoice Net	INV 09/23/2019 RepMaint I	107,723.17 107,723.17	<a href="#">PAY_#3_9/19</a>	254816	
						CHECK TOTAL	166,982.85		_____
<a href="#">4305</a>	<a href="#">GERMAN BLISS EQUIPMENT</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		FLEET Invoice Net	INV 09/23/2019 Veh Equip	462.83 462.83	<a href="#">2002607</a>	254140	
						CHECK TOTAL	462.83		_____





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>		00001		EFT	09/23/2019	<a href="#">12-556858</a>	254732		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	293.50			
				Invoice Net		293.50			
						CHECK TOTAL	293.50		
<a href="#">4618 GL DOWNS INC</a>		00000		INV	09/23/2019	<a href="#">082219</a>	253699		
	1 <a href="#">10016120 71035</a>			Street Mnt	SafeEquip	411.16			
	2 <a href="#">10016124 71035</a>			Snow & Ice	SafeEquip	411.16			
	3 <a href="#">51101100 71035</a>			Sewer Ops	SafeEquip	411.16			
	4 <a href="#">53103100 71035</a>			Storm Watr	SafeEquip	411.16			
	5 <a href="#">54404400 71035</a>			Sol Waste	SafeEquip	411.17			
				Invoice Net		2,055.81			
						CHECK TOTAL	2,055.81		
<a href="#">2432 GOVTEMPSUSA LLC</a>		00001		INV	09/23/2019	<a href="#">2860773 KOZONSKI</a>	254750		
	1 <a href="#">10011510 70641</a>			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
						CHECK TOTAL	4,704.00		
<a href="#">389 GRAINGER INC</a>		00000		INV	09/23/2019	<a href="#">9263335862</a>	253656		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	164.28			
				Invoice Net		164.28			
<a href="#">389 GRAINGER INC</a>		00000		INV	09/23/2019	<a href="#">9261788328</a>	253657		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	26.43			
				Invoice Net		26.43			
<a href="#">389 GRAINGER INC</a>		00000		INV	09/23/2019	<a href="#">9265494832</a>	253658		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	31.26			
				Invoice Net		31.26			
<a href="#">389 GRAINGER INC</a>		00000		INV	09/23/2019	<a href="#">9275757319</a>	254774		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	286.53			
				Invoice Net		286.53			
						CHECK TOTAL	508.50		
<a href="#">34 HACH COMPANY</a>		00001		INV	09/23/2019	<a href="#">11618700</a>	254041		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	38.18			
				Invoice Net		38.18			
<a href="#">34 HACH COMPANY</a>		00001		INV	09/23/2019	<a href="#">11621879</a>	254042		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	432.00			
				Invoice Net		432.00			
<a href="#">34 HACH COMPANY</a>		00001		INV	09/23/2019	<a href="#">11613152</a>	255247		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	1,627.28			
				Invoice Net		1,627.28			
<a href="#">34 HACH COMPANY</a>		00001		INV	09/23/2019	<a href="#">11624975</a>	255267		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	319.48			
				Invoice Net		319.48			
						CHECK TOTAL	2,416.94		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70051</a>	00001	<a href="#">20190561</a>	INV	09/20/2019	<a href="#">1073693</a>			
				Wtr Pure	A&E Cap	38,970.49	254820		
				Invoice Net		38,970.49			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70050</a>	00001		INV	09/20/2019	<a href="#">1073697</a>			
				Wtr Pure	Eng Sv	1,864.21	255055		
				Invoice Net		1,864.21			
				CHECK TOTAL		40,834.70			
<a href="#">3074 HAPPYFEET LEGENDS OF P</a>	<a href="#">1 10014112 70690</a>	00001		INV	09/23/2019	<a href="#">PARKS 9/9/19</a>			
				REC	Purch Serv	1,134.00	254054		
				Invoice Net		1,134.00			
				CHECK TOTAL		1,134.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20200084</a>	INV	09/23/2019	<a href="#">112684-04</a>			
				Police	Uniforms	145.00	253723		
				Invoice Net		145.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20200084</a>	INV	09/23/2019	<a href="#">114899</a>			
				Police	Uniforms	419.82	253729		
				Invoice Net		419.82			
				CHECK TOTAL		564.82			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/21/2019	<a href="#">48059</a>			
				FLEET	Veh Equip	1,014.97	253709		
				Invoice Net		1,014.97			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	09/25/2019	<a href="#">48089</a>			
				FLEET	Veh Equip	117.38	253719		
				Invoice Net		117.38			
<a href="#">2148 HCE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/11/2019	<a href="#">48176</a>			
				FLEET	Veh Equip	2,535.64	255320		
				Invoice Net		2,535.64			
				CHECK TOTAL		3,667.99			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 71080</a>	00002		ACI	09/23/2019	<a href="#">993220</a>			
				Wtr Trans	Maint Supp	2,063.54	253810		
				Invoice Net		2,063.54			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 71190</a>	00002		ACI	09/23/2019	<a href="#">985157</a>			
				Wtr Trans	Other Supp	991.99	253815		
				Invoice Net		991.99			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 71190</a>	00002		ACI	09/23/2019	<a href="#">998552</a>			
				Wtr Trans	Other Supp	259.63	254758		
				Invoice Net		259.63			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100120 70540</a>	00002		ACI	09/23/2019	<a href="#">000042</a>			
				Wtr Trans	RepMt Othr	1,405.70	255096		
				Invoice Net		1,405.70			
				CHECK TOTAL		4,720.86			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00003		ACI	09/23/2019	<a href="#">991545</a>			
							253814		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	50.50			
				Invoice Net		50.50			
932	HD SUPPLY FACILITIES M	00003		ACI	09/23/2019	991597	253816		
	1 50100130 71190			Wtr Pure	Other Supp	689.22			
				Invoice Net		689.22			
				CHECK TOTAL			739.72		
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2019	6151204033	255084		
	1 56406420 71760			The Den	Sft Drinks	497.36			
				Invoice Net		497.36			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2019	614125491	255087		
	1 10014160 71060			Ice Center	Food	460.83			
				Invoice Net		460.83			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2019	6151203982	255122		
	1 56406410 71760			PV Golf	Sft Drinks	243.24			
				Invoice Net		243.24			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2019	6152202525	255124		
	1 56406400 71760			Highland	Sft Drinks	56.55			
				Invoice Net		56.55			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2019	6151204016	255125		
	1 56406410 71760			PV Golf	Sft Drinks	269.72			
				Invoice Net		269.72			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/14/2019	6137202194	255383		
	1 56406410 71760			PV Golf	Sft Drinks	317.79			
				Invoice Net		317.79			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/14/2019	6137202195	255384		
	1 56406420 71760			The Den	Sft Drinks	601.94			
				Invoice Net		601.94			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/14/2019	6151204066	255390		
	1 10014160 71060			Ice Center	Food	216.68			
				Invoice Net		216.68			
4608	HEARTLAND COCA-COLA BO	00002		INV	10/14/2019	6137202192	255391		
	1 56406400 71760			Highland	Sft Drinks	84.12			
				Invoice Net		84.12			
				CHECK TOTAL			2,748.23		
1226	HEARTLAND PARKING INC	00000	20200002	INV	09/23/2019	330127	253700		
	1 10015490 70220			Parking Op	Oth PT Sv	1,465.35			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,465.35			
				Invoice Net		2,930.70			
1226	HEARTLAND PARKING INC	00000	20200011	INV	09/23/2019	730127	253701		
	1 10015490 70690			Parking Op	Purch Serv	285.13			
	2 55605600 70690			A Linc Pkg	Purch Serv	285.12			
				Invoice Net		570.25			
				CHECK TOTAL			3,500.95		
3587	HENRY SCHEIN INC	00001		EFT	09/23/2019	68197617	254719		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		159.00			
				Invoice Net		159.00			
3587	HENRY SCHEIN INC	00001		EFT	09/23/2019	68471110	254722		
	1 10015210 71026			Fire		11.97			
				Invoice Net		11.97			
3587	HENRY SCHEIN INC	00001		EFT	09/23/2019	66921752	254724		
	1 10015210 71026			Fire		43.80			
				Invoice Net		43.80			
3587	HENRY SCHEIN INC	00001		EFT	09/23/2019	68440029	254728		
	1 10015210 71026			Fire		39.33			
				Invoice Net		39.33			
3587	HENRY SCHEIN INC	00001		EFT	09/23/2019	68315661	255067		
	1 10015210 71026			Fire		1,057.57			
				Invoice Net		1,057.57			
3587	HENRY SCHEIN INC	00001		EFT	09/23/2019	19862873	255070		
	1 10015210 71026			Fire		-10.35			
				Invoice Net		-10.35			
3587	HENRY SCHEIN INC	00001		EFT	09/23/2019	19874258	255074		
	1 10015210 71026			Fire		-41.40			
				Invoice Net		-41.40			
				CHECK TOTAL			1,259.92		
1243	HENSON DISPOSAL INC	00000		INV	09/23/2019	151995	253667		
	1 10014110 71073			Pks Maint	FuelNonCit	91.06			
				Invoice Net		91.06			
1243	HENSON DISPOSAL INC	00000		INV	09/23/2019	151994	253668		
	1 10014110 70590			Pks Maint	Oth Repair	56.24			
				Invoice Net		56.24			
1243	HENSON DISPOSAL INC	00000	20200097	INV	09/23/2019	151363	254101		
	1 54404400 70652			Sol Waste	Bulk Disp	2,470.51			
				Invoice Net		2,470.51			
1243	HENSON DISPOSAL INC	00000	20200097	INV	09/23/2019	151586	254102		
	1 54404400 70652			Sol Waste	Bulk Disp	16,622.85			
				Invoice Net		16,622.85			
1243	HENSON DISPOSAL INC	00000		INV	09/23/2019	151992	255344		
	1 10014110 70590			Pks Maint	Oth Repair	88.08			
				Invoice Net		88.08			
1243	HENSON DISPOSAL INC	00000		INV	09/23/2019	151961	255345		
	1 10014110 70590			Pks Maint	Oth Repair	84.37			
				Invoice Net		84.37			
				CHECK TOTAL			19,413.11		
3590	HERITAGE CRYSTAL CLEAN	00001		EFT	09/23/2019	15874543	254119		
	1 10015210 70510			Fire	RepMaint B	436.75			
				Invoice Net		436.75			
				CHECK TOTAL			436.75		







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		ACI	09/19/2019	<a href="#">32030</a>			
		FLEET		RepMaint	V	2,909.34	254688		
		Invoice Net				2,909.34			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		ACI	09/23/2019	<a href="#">32036</a>			
		FLEET		RepMaint	V	60.00	255191		
		Invoice Net				60.00			
				CHECK TOTAL		2,969.34			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 70690</a>	00001		EFT	09/23/2019	<a href="#">16266</a>			
		Wtr Mtr Sv		Purch	Serv	449.20	253812		
		Invoice Net				449.20			
				CHECK TOTAL		449.20			
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20190384</a>	INV	09/23/2019	<a href="#">PAY #8 9/19</a>			
		Sewer Ops		SM Const		152,154.88	255276		
		Invoice Net				152,154.88			
				CHECK TOTAL		152,154.88			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 57107110 70540</a>	00002		EFT	09/23/2019	<a href="#">563347</a>			
		Arena City		RepMt	Othr	309.00	254767		
		Invoice Net				309.00			
				CHECK TOTAL		309.00			
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/23/2019	<a href="#">5384190154</a>			
		PV Golf		Sft	Drinks	144.05	255081		
		Invoice Net				144.05			
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	09/23/2019	<a href="#">5747190931</a>			
		PV Golf		Sft	Drinks	237.20	255082		
		Invoice Net				237.20			
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	10/14/2019	<a href="#">5766190897</a>			
		PV Golf		Sft	Drinks	204.80	255381		
		Invoice Net				204.80			
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		EFT	10/14/2019	<a href="#">5725190582</a>			
		PV Golf		Sft	Drinks	183.20	255382		
		Invoice Net				183.20			
				CHECK TOTAL		769.25			
<a href="#">4335 HYDRA STOP HOLDINGS LL</a>	<a href="#">1 50100120 70540</a>	00000	<a href="#">20200136</a>	EFT	09/23/2019	<a href="#">37744</a>			
		Wtr Trans		RepMt	Othr	6,229.00	253389		
		Invoice Net				6,229.00			
				CHECK TOTAL		6,229.00			
<a href="#">3883 HYGIENA LLC</a>	<a href="#">1 50100130 71190</a>	00001		INV	09/23/2019	<a href="#">HLSI256097</a>			
		Wtr Pure		Other	Supp	926.00	253628		
		Invoice Net				926.00			
				CHECK TOTAL		926.00			







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
545	<a href="#">IAEI-CILD</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00002		INV	09/23/2019	<a href="#">SHIELDS 10/19</a> 20.00 Invoice Net 20.00	255411		
545	<a href="#">IAEI-CILD</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00002		INV	09/23/2019	<a href="#">SILVER 10/19</a> 20.00 BS Pro Develp 20.00 Invoice Net 20.00	255412		
						CHECK TOTAL	40.00		
4567	<a href="#">ICC GENERALCODE INC</a> 1 <a href="#">10011310</a> <a href="#">70220</a>	00000	<a href="#">20190566</a>	INV	09/23/2019	<a href="#">PG000019543</a> 7,440.00 Clerk Oth PT Sv 7,440.00 Invoice Net 7,440.00	253597		
						CHECK TOTAL	7,440.00		
447	<a href="#">IDEAL ENVIRONMENTAL EN</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00000	<a href="#">20200162</a>	INV	09/23/2019	<a href="#">56143</a> 1,608.00 Wtr Trans Oth PT Sv 1,608.00 Invoice Net 1,608.00	254793		
447	<a href="#">IDEAL ENVIRONMENTAL EN</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	09/23/2019	<a href="#">56149</a> 676.75 Fire RepMaint B 676.75 Invoice Net 676.75	255051		
						CHECK TOTAL	2,284.75		
701	<a href="#">ILLINOIS COOPERATIVE A</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	09/23/2019	<a href="#">209332</a> 480.00 Fire RepMt Othr 480.00 Invoice Net 480.00	255053		
						CHECK TOTAL	480.00		
445	<a href="#">ILLINOIS DEPARTMENT OF</a> 1 <a href="#">10015210</a> <a href="#">71340</a>	00001		INV	09/23/2019	<a href="#">T2002529</a> 5.00 Fire Telecom 5.00 Invoice Net 5.00	254122		
						CHECK TOTAL	5.00		
1494	<a href="#">ILLINOIS FUSION NFP IN</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	09/23/2019	<a href="#">PARKS 9/9/19</a> 3,034.40 REC Purch Serv 3,034.40 Invoice Net 3,034.40	254133		
						CHECK TOTAL	3,034.40		
1683	<a href="#">ILLINOIS MECHANICAL IN</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	09/23/2019	<a href="#">RUTLEDGE 10/19</a> 25.00 BS Pro Develp 25.00 Invoice Net 25.00	255409		
						CHECK TOTAL	25.00		
321	<a href="#">IL PLUMBING EDUCATION</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00001		INV	09/23/2019	<a href="#">LEMAN 10/19</a> 55.00 BS Pro Develp 55.00 Invoice Net 55.00	255410		
						CHECK TOTAL	55.00		
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	09/23/2019	<a href="#">SILVER 10/19</a>	255406		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015430</a> <a href="#">70632</a>			Code Enf	Pro Develp	25.00			
				Invoice Net		25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	09/23/2019	<a href="#">PRICE 10/19</a>	255407		
	1 <a href="#">10015430</a> <a href="#">70632</a>			Code Enf	Pro Develp	25.00			
				Invoice Net		25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	09/23/2019	<a href="#">GRUBER 10/19</a>	255408		
	1 <a href="#">10015410</a> <a href="#">70632</a>			BS	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		75.00			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005	<a href="#">20200013</a>	INV	09/23/2019	<a href="#">101-00030-0002</a>	255325		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	350.00			
				Invoice Net		350.00			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005	<a href="#">20200013</a>	INV	08/30/2019	<a href="#">101-00030-0001</a>	255347		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	148.33			
				Invoice Net		148.33			
				CHECK TOTAL		498.33			
<a href="#">2595</a>	<a href="#">ILLINOIS CHAPTER IAAI</a>	00001		INV	09/23/2019	<a href="#">2863-51-1-97C4</a>	254138		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	350.00			
				Invoice Net		350.00			
<a href="#">2595</a>	<a href="#">ILLINOIS CHAPTER IAAI</a>	00001		INV	09/23/2019	<a href="#">2862-50-1-0f46</a>	254146		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		600.00			
<a href="#">198</a>	<a href="#">INNOTECH COMMUNICATION</a>	00001		EFT	09/23/2019	<a href="#">19735</a>	254130		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	153.90			
				Invoice Net		153.90			
<a href="#">198</a>	<a href="#">INNOTECH COMMUNICATION</a>	00001		EFT	09/23/2019	<a href="#">19795</a>	254136		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	2,052.41			
				Invoice Net		2,052.41			
				CHECK TOTAL		2,206.31			
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20200063</a>	EFT	09/23/2019	<a href="#">131</a>	253806		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
<a href="#">4519</a>	<a href="#">REDFORD DATA SERVICES</a>	00001		INV	09/23/2019	<a href="#">176</a>	254775		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/23/2019	<a href="#">34046631</a>	253613		
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	764.73			
				Invoice Net		764.73			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	09/23/2019	<a href="#">34046632</a>	253614		
				ENG ADMIN	Temp Sv	2,079.25			
				Invoice Net		2,079.25			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	09/23/2019	<a href="#">35051167</a>	255054		
				ENG ADMIN	Temp Sv	2,060.96			
				Invoice Net		2,060.96			
				CHECK TOTAL		4,904.94			
<a href="#">3833 KERESTES MARTIN ASSOCI</a>	<a href="#">1 40100100 72620</a>	00000	<a href="#">20180373</a>	INV	09/09/2019	<a href="#">1712.04-09</a>	253131		
				Cap Improv	OCap Imprv	1,327.50			
				Invoice Net		1,327.50			
<a href="#">3833 KERESTES MARTIN ASSOCI</a>	<a href="#">1 40100100 72620</a>	00000	<a href="#">20180373</a>	INV	09/23/2019	<a href="#">1712.04-10</a>	255095		
				Cap Improv	OCap Imprv	751.00			
				Invoice Net		751.00			
				CHECK TOTAL		2,078.50			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/23/2019	<a href="#">156967</a>	255161		
				FLEET	Veh Equip	1,206.97			
				Invoice Net		1,206.97			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/23/2019	<a href="#">156985</a>	255164		
				FLEET	Veh Equip	301.40			
				Invoice Net		301.40			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/23/2019	<a href="#">156984</a>	255166		
				FLEET	Veh Equip	634.36			
				Invoice Net		634.36			
				CHECK TOTAL		2,142.73			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016120 70510</a>	00001		ACI	09/23/2019	<a href="#">S110582264.001</a>	254067		
				Street Mnt	RepMaint B	76.62			
				Invoice Net		76.62			
				CHECK TOTAL		76.62			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70510</a>	00002		ACI	09/23/2019	<a href="#">s110468290.003</a>	253606		
				Pks Maint	RepMaint B	1,361.15			
				Invoice Net		1,361.15			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	09/23/2019	<a href="#">S110565830.001</a>	253619		
				ENG ADMIN	Elect Supp	178.04			
				Invoice Net		178.04			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	09/23/2019	<a href="#">S110574832.003</a>	253620		
				ENG ADMIN	Elect Supp	449.00			
				Invoice Net		449.00			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016120 70510</a>	00002		ACI	09/23/2019	<a href="#">S110556453.001</a>	253714		
				Street Mnt	RepMaint B	27.36			
				Snow & Ice	RepMaint B	27.36			
				Sewer Ops	RepMaint B	27.36			
				Storm Watr	RepMaint B	27.36			
				Sol Waste	RepMaint B	27.39			
				Invoice Net		136.83			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016120 70510</a>	00002		ACI	09/23/2019	<a href="#">S110556453.002</a>			
				Street Mnt	RepMaint B	14.22		253728	
				Invoice Net		14.22			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71078</a>	00002		ACI	09/23/2019	<a href="#">S110580325.001</a>			
				Wtr Pure	Elect Supp	274.40		254778	
				Invoice Net		274.40			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00002		ACI	09/23/2019	<a href="#">S110596504.001</a>			
				Zoo	Oth Repair	10.15		255217	
				Invoice Net		10.15			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		ACI	09/23/2019	<a href="#">S110591840.001</a>			
				Pks Maint	Oth Repair	3.45		255349	
				Invoice Net		3.45			
				CHECK TOTAL		2,427.24			
<a href="#">4336 KLEAN KORNER</a>	<a href="#">1 10015480 70410</a>	00000	<a href="#">20200124</a>	INV	09/23/2019	<a href="#">2265</a>			
	<a href="#">2 50100110 70410</a>			Fac Maint	Janitor Sv	4,015.76		254757	
				Wtr Admin	Janitor Sv	1,860.29			
				Invoice Net		5,876.05			
				CHECK TOTAL		5,876.05			
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10015210 70690</a>	00000		INV	09/23/2019	<a href="#">INV00006298</a>			
				Fire	Purch Serv	190.46		253670	
				Invoice Net		190.46			
				CHECK TOTAL		190.46			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/14/2019	<a href="#">84817</a>			
				FLEET	Veh Equip	227.69		253705	
				Invoice Net		227.69			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/14/2019	<a href="#">84858</a>			
				FLEET	Veh Equip	475.52		253706	
				Invoice Net		475.52			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/14/2019	<a href="#">84818</a>			
				FLEET	Veh Equip	505.66		253708	
				Invoice Net		505.66			
				CHECK TOTAL		1,208.87			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		ACI	09/23/2019	<a href="#">959344497</a>			
				Fac Maint	Purch Serv	276.81		254768	
				Invoice Net		276.81			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	00001	<a href="#">20100</a>	ACI	09/23/2019	<a href="#">959342470</a>			
				BCPA	RepMaint B	1,098.39		255386	
				Invoice Net		1,098.39			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	00001	<a href="#">20000</a>	ACI	09/23/2019	<a href="#">959342471</a>			
				BCPA	RepMaint B	1,690.68		255387	
				Invoice Net		1,690.68			
				CHECK TOTAL		3,065.88			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440	<a href="#">KOZOL BROS INC</a> 1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	09/23/2019	<a href="#">9443150</a> The Den Beverages 130.75 Invoice Net 130.75	254682		
440	<a href="#">KOZOL BROS INC</a> 1 <a href="#">56406410</a> <a href="#">71750</a>	00000		INV	09/23/2019	<a href="#">9443056</a> PV Golf Beverages 130.75 Invoice Net 130.75	254685		
440	<a href="#">KOZOL BROS INC</a> 1 <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	10/14/2019	<a href="#">9443264</a> Highland Beverages 101.75 Invoice Net 101.75	255376		
440	<a href="#">KOZOL BROS INC</a> 1 <a href="#">56406410</a> <a href="#">71750</a>	00000		INV	10/14/2019	<a href="#">9443265</a> PV Golf Beverages 200.20 Invoice Net 200.20	255377		
440	<a href="#">KOZOL BROS INC</a> 1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	10/14/2019	<a href="#">9443358</a> The Den Beverages 172.50 Invoice Net 172.50	255379		
				CHECK	TOTAL		735.95		
3886	<a href="#">LAMAR TEXAS LIMITED PA</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00000		INV	09/23/2019	<a href="#">110575776</a> BCPA Advertise 300.00 Invoice Net 300.00	255326		
				CHECK	TOTAL		300.00		
4602	<a href="#">LAW ENFORCEMENT SUPPLY</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00000		INV	09/23/2019	<a href="#">53562</a> Police Other Supp 2,145.00 Invoice Net 2,145.00	253741		
				CHECK	TOTAL		2,145.00		
70	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">10015210</a> <a href="#">71024</a>	00001		ACI	09/23/2019	<a href="#">9306994913</a> Fire Janit Supp 319.85 Invoice Net 319.85	255045		
70	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">10014110</a> <a href="#">71024</a>	00001		ACI	09/23/2019	<a href="#">9306974847</a> Pks Maint Janit Supp 111.99 Invoice Net 111.99	255239		
				CHECK	TOTAL		431.84		
1333	<a href="#">LAYNE CHRISTENSEN COMP</a> 1 <a href="#">50100130</a> <a href="#">72590</a>	00001	<a href="#">20170539</a>	EFT	09/23/2019	<a href="#">1584480</a> Wtr Pure WtrPt Cnst 109,884.70 Invoice Net 109,884.70	254745		
1333	<a href="#">LAYNE CHRISTENSEN COMP</a> 1 <a href="#">50100130</a> <a href="#">72590</a>	00001	<a href="#">20190255</a>	EFT	09/23/2019	<a href="#">1584480</a> Wtr Pure WtrPt Cnst 83,325.00 Invoice Net 83,325.00	254747		
				CHECK	TOTAL		193,209.70		
3762	<a href="#">LEMAN BD AUTOMOTIVE LL</a> 1 <a href="#">10016310</a> <a href="#">70520</a> 2 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	09/23/2019	<a href="#">F220-7049 8/19</a> FLEET RepMaint V 125.88 FLEET Veh Equip 635.58 Invoice Net 761.46	254040		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	761.46		
<a href="#">2177</a>	<a href="#">LESMAN INSTRUMENT CO</a>	00001		INV	09/23/2019	<a href="#">PSI145583</a>	253653		
	1 <a href="#">50100130 70540</a>			Wtr Pure	RepMt Othr	481.28			
				Invoice Net		481.28			
						CHECK TOTAL	481.28		
<a href="#">1242</a>	<a href="#">LEVEL 3 FINANCING INC</a>	00001		INV	09/23/2019	<a href="#">84252982</a>	254049		
	1 <a href="#">10011610 71340</a>			IS	Telecom	682.91			
				Invoice Net		682.91			
						CHECK TOTAL	682.91		
<a href="#">3822</a>	<a href="#">LEX FAYETTE URBAN COUN</a>	00000		INV	09/23/2019	<a href="#">BUENROSTRO 10/19</a>	255428		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	875.00			
				Invoice Net		875.00			
<a href="#">3822</a>	<a href="#">LEX FAYETTE URBAN COUN</a>	00000		INV	09/23/2019	<a href="#">CONLEY 10/19</a>	255429		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	875.00			
				Invoice Net		875.00			
<a href="#">3822</a>	<a href="#">LEX FAYETTE URBAN COUN</a>	00000		INV	09/23/2019	<a href="#">NOVAK 10/19</a>	255430		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	875.00			
				Invoice Net		875.00			
<a href="#">3822</a>	<a href="#">LEX FAYETTE URBAN COUN</a>	00000		INV	09/23/2019	<a href="#">OWENS 10/19</a>	255431		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	875.00			
				Invoice Net		875.00			
<a href="#">3822</a>	<a href="#">LEX FAYETTE URBAN COUN</a>	00000		INV	09/23/2019	<a href="#">SHREVES 10/19</a>	255432		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	875.00			
				Invoice Net		875.00			
<a href="#">3822</a>	<a href="#">LEX FAYETTE URBAN COUN</a>	00000		INV	09/23/2019	<a href="#">WHITE 10/19</a>	255433		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	875.00			
				Invoice Net		875.00			
						CHECK TOTAL	5,250.00		
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a>	00000		INV	09/23/2019	<a href="#">86980</a>	255245		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	623.51			
				Invoice Net		623.51			
						CHECK TOTAL	623.51		
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00001		INV	09/23/2019	<a href="#">22171 8/19</a>	254697		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	2,607.62			
				Invoice Net		2,607.62			
						CHECK TOTAL	2,607.62		
<a href="#">2205</a>	<a href="#">MARCFIRST</a>	00000	<a href="#">20200006</a>	INV	09/23/2019	<a href="#">594272</a>	254998		
	1 <a href="#">10019170 70410</a>			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2018</u>	<u>MARTIN SULLIVAN INC</u>	00001		INV	09/23/2019	<u>1037582</u>			
	1 <u>50100130 70540</u>			Wtr Pure	RepMt Othr	20.60	253660		
				Invoice Net		20.60			
				CHECK TOTAL		20.60			
<u>705</u>	<u>MARUBENI AMERICA CORPO</u>	00001	<u>2020082</u>	INV	09/23/2019	<u>247166344</u>			
	1 <u>56406400 70590</u>			Highland	Oth Repair	2,090.00	254028		
	2 <u>56406410 70590</u>			PV Golf	Oth Repair	2,800.00			
	3 <u>56406420 70590</u>			The Den	Oth Repair	4,500.00			
				Invoice Net		9,390.00			
				CHECK TOTAL		9,390.00			
<u>68</u>	<u>MATHIS KELLEY CONSTRUC</u>	00001		INV	09/23/2019	<u>006064</u>			
	1 <u>10014110 71080</u>			Pks Maint	Maint Supp	40.72	253666		
				Invoice Net		40.72			
				CHECK TOTAL		40.72			
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	09/23/2019	<u>112545</u>			
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	2,900.00	253795		
				Invoice Net		2,900.00			
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	09/23/2019	<u>112571</u>			
	1 <u>50100110 70220</u>			Wtr Admin	Oth PT Sv	1,480.00	254808		
				Invoice Net		1,480.00			
				CHECK TOTAL		4,380.00			
<u>2223</u>	<u>MCLEAN COUNTY AREA EMS</u>	00000		INV	09/23/2019	<u>1928</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	1,437.50	255136		
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	09/23/2019	<u>55553</u>			
	1 <u>10016120 71082</u>			Street Mnt	Asphalt	16,904.16	254077		
				Invoice Net		16,904.16			
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001		INV	10/14/2019	<u>55610</u>			
	1 <u>10016120 71082</u>			Street Mnt	Asphalt	6,960.24	255368		
				Invoice Net		6,960.24			
				CHECK TOTAL		23,864.40			
<u>246</u>	<u>MCLEAN COUNTY GLASS &amp;</u>	00000		INV	09/23/2019	<u>051455</u>			
	1 <u>10014125 70510 20000</u>			BCPA	RepMaint B	142.85	255385		
				Invoice Net		142.85			
				CHECK TOTAL		142.85			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	09/23/2019	<u>55302 PRKS</u>			
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	1,090.30	254753		
				Invoice Net		1,090.30			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	09/23/2019	<u>55302 WTR</u>			







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans	Oth PT Sv	654.03			
				Invoice Net		654.03			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/23/2019	<a href="#">55268 PRKS</a>	254755		
	1 10014110 70590			Pks Maint	Oth Repair	242.90			
				Invoice Net		242.90			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/23/2019	<a href="#">55268 WTR</a>	254756		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,123.28			
				Invoice Net		2,123.28			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/23/2019	<a href="#">55184 PS</a>	254759		
	1 10016120 71083			Street Mnt	UPM Cold M	475.02			
				Invoice Net		475.02			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/23/2019	<a href="#">55184 WTR</a>	254760		
	1 50100120 70220			Wtr Trans	Oth PT Sv	321.03			
				Invoice Net		321.03			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/23/2019	<a href="#">55359 WTR</a>	254761		
	1 50100120 70220			Wtr Trans	Oth PT Sv	562.59			
				Invoice Net		562.59			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	09/23/2019	<a href="#">55392 PRKS</a>	254762		
	1 10014110 70590			Pks Maint	Oth Repair	536.77			
				Invoice Net		536.77			
				CHECK TOTAL		6,005.92			
94	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	09/23/2019	<a href="#">MNTL_HLTH 6/19</a>	254746		
	1 10019140 75021			MentalHlth	ToMentlHth	200,830.23			
				Invoice Net		200,830.23			
				CHECK TOTAL		200,830.23			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	09/23/2019	<a href="#">13545292</a>	253805		
	1 50100130 70540			Wtr Pure	RepMt Othr	232.57			
				Invoice Net		232.57			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	09/23/2019	<a href="#">13553373</a>	253807		
	1 50100130 70540			Wtr Pure	RepMt Othr	704.96			
				Invoice Net		704.96			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	09/23/2019	<a href="#">13536869</a>	253808		
	1 50100130 70540			Wtr Pure	RepMt Othr	116.19			
				Invoice Net		116.19			
				CHECK TOTAL		1,053.72			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/23/2019	<a href="#">261-S100176352-001</a>	253818		
	1 50100120 71080			Wtr Trans	Maint Supp	141.92			
				Invoice Net		141.92			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/23/2019	<a href="#">261-S100175358-001</a>	253819		
	1 50100120 71080			Wtr Trans	Maint Supp	73.20			
				Invoice Net		73.20			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	09/23/2019	<a href="#">261-S100178024-001</a>	254770		
	1 10015490 70540			Parking Op	RepMt Othr	132.04			
				Invoice Net		132.04			







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	347.16		
460	MERRITT AND EDWARDS CO	00000		ACI	09/23/2019	<u>3534</u>	253735		
	1 10015110 70611			Police	PrintBind	5.12			
				Invoice Net		5.12			
460	MERRITT AND EDWARDS CO	00000		ACI	09/23/2019	<u>3603</u>	253793		
	1 10019170 70615			Eco Develop	SponsrshpE	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	61.12		
249	MIDCO INC	00001		EFT	09/23/2019	<u>337740</u>	253734		
	1 10015110 70690			Police	Purch Serv	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118460-1</u>	253715		
	1 51101100 71190			Sewer Ops	Other Supp	119.96			
				Invoice Net		119.96			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118392-1</u>	253716		
	1 10016120 71190			Street Mnt	Other Supp	1,647.29			
				Invoice Net		1,647.29			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118400-1</u>	253718		
	1 51101100 71190			Sewer Ops	Other Supp	129.40			
				Invoice Net		129.40			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118247-1</u>	253720		
	1 10016120 71190			Street Mnt	Other Supp	1,080.09			
				Invoice Net		1,080.09			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118115-1</u>	253726		
	1 51101100 71190			Sewer Ops	Other Supp	81.00			
				Invoice Net		81.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118293-1</u>	253727		
	1 10016120 71190			Street Mnt	Other Supp	165.00			
				Invoice Net		165.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118485-1</u>	254058		
	1 10016120 70510			Street Mnt	RepMaint B	26.00			
	2 10016120 70510			Street Mnt	RepMaint B	26.00			
	3 51101100 70510			Sewer Ops	RepMaint B	26.00			
	4 53103100 70510			Storm Watr	RepMaint B	26.00			
	5 54404400 70510			Sol Waste	RepMaint B	26.00			
				Invoice Net		130.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118558-1</u>	254059		
	1 10016120 71190			Street Mnt	Other Supp	43.55			
				Invoice Net		43.55			
111	MIDWEST CONSTRUCTION R	00000		INV	09/23/2019	<u>118561-1</u>	254060		
	1 10016120 71190			Street Mnt	Other Supp	516.99			
	2 53103100 71190			Storm Watr	Other Supp	517.00			
				Invoice Net		1,033.99			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	09/23/2019	<a href="#">118700-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	670.85	254061		
				Invoice Net		670.85			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	09/23/2019	<a href="#">118624-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	291.98	254062		
				Invoice Net		291.98			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	09/23/2019	<a href="#">118278-1</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	187.50	255243		
				Invoice Net		187.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	09/23/2019	<a href="#">118724-1</a>			
	1 <a href="#">10014110 70420</a>			Pks Maint	Rentals	125.00	255348		
				Invoice Net		125.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">118817-1</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	78.85	255358		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	78.85			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	78.85			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	78.85			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	78.85			
				Invoice Net		394.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">118792-1</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	130.40	255359		
	2 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	130.40			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	130.40			
				Invoice Net		391.20			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2019	<a href="#">107784F-1</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	105.00	255361		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	105.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	105.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	105.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	105.00			
				Invoice Net		525.00			
				CHECK TOTAL		7,016.06			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/23/2019	<a href="#">096042-00</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	897.15	253792		
				Invoice Net		897.15			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/23/2019	<a href="#">096030-00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	191.88	255047		
				Invoice Net		191.88			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/23/2019	<a href="#">096058-00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	62.16	255048		
				Invoice Net		62.16			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/23/2019	<a href="#">096114-00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	1,167.27	255049		
				Invoice Net		1,167.27			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/23/2019	<a href="#">096143-00</a>			
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	418.42	255208		
				Invoice Net		418.42			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	09/23/2019	<a href="#">096226-00</a>			
1 <a href="#">10014125 71024 20000</a>	BCPA			Janit Supp		171.03	255388		
	Invoice Net					171.03			
				CHECK TOTAL		2,907.91			
<a href="#">98 MISSISSIPPI LIME CO</a>		00001	<a href="#">20200054</a>	INV	09/23/2019	<a href="#">1450624</a>	254043		
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,176.01			
	Invoice Net					5,176.01			
<a href="#">98 MISSISSIPPI LIME CO</a>		00001	<a href="#">20200054</a>	INV	09/23/2019	<a href="#">1451774</a>	254044		
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,178.07			
	Invoice Net					5,178.07			
<a href="#">98 MISSISSIPPI LIME CO</a>		00001	<a href="#">20200054</a>	INV	09/23/2019	<a href="#">1452295</a>	254046		
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,186.35			
	Invoice Net					5,186.35			
<a href="#">98 MISSISSIPPI LIME CO</a>		00001	<a href="#">20200054</a>	INV	09/23/2019	<a href="#">1451134</a>	255242		
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,107.76			
	Invoice Net					5,107.76			
<a href="#">98 MISSISSIPPI LIME CO</a>		00001	<a href="#">20200054</a>	INV	09/23/2019	<a href="#">1452865</a>	255268		
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	5,217.37			
	Invoice Net					5,217.37			
				CHECK TOTAL		25,865.56			
<a href="#">1271 MORNEAU SHEPELL LIMITE</a>		00001		EFT	09/23/2019	<a href="#">1035976</a>	253601		
1 <a href="#">10011410 70690</a>	HR			Purch Serv		3,014.64			
	Invoice Net					3,014.64			
				CHECK TOTAL		3,014.64			
<a href="#">2217 MORROW BROTHERS FORD I</a>		00001	<a href="#">20190212</a>	INV	09/23/2019	<a href="#">12306</a>	254045		
1 <a href="#">40110139 72130</a>	FY19 CapLs			CO Lcn Veh		38,830.00			
	Invoice Net					38,830.00			
				CHECK TOTAL		38,830.00			
<a href="#">148 MOTION INDUSTRIES INC</a>		00001		INV	09/23/2019	<a href="#">IL66-088628</a>	253811		
1 <a href="#">50100140 71190</a>	Lk Maint			Other Supp		15.51			
	Invoice Net					15.51			
				CHECK TOTAL		15.51			
<a href="#">148 MOTION INDUSTRIES INC</a>		00002		INV	09/23/2019	<a href="#">IL66-103677</a>	255138		
1 <a href="#">10016310 71710</a>	FLEET			Veh Equip		72.33			
	Invoice Net					72.33			
				CHECK TOTAL		72.33			
<a href="#">689 MOTOROLA SOLUTIONS</a>		00001		INV	09/23/2019	<a href="#">73194632019</a>	253671		
1 <a href="#">54404400 70690</a>	Sol Waste			Purch Serv		1,328.00			
2 <a href="#">10016120 70690</a>	Street Mnt			Purch Serv		732.00			
3 <a href="#">53103100 70690</a>	Storm Watr			Purch Serv		315.00			
4 <a href="#">51101100 70690</a>	Sewer Ops			Purch Serv		315.00			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">10016310</a> <a href="#">70690</a>			FLEET		308.00			
	6 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin		110.00			
	7 <a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice		247.00			
				Invoice Net		3,355.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	09/23/2019	<a href="#">444287312019</a>	254824		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police		500.00			
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	09/23/2019	<a href="#">444367312019</a>	254995		
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste		1,328.00			
	2 <a href="#">10016120</a> <a href="#">70690</a>			Street Mnt		679.00			
	3 <a href="#">53103100</a> <a href="#">70690</a>			Storm Watr		315.00			
	4 <a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops		315.00			
	5 <a href="#">10016310</a> <a href="#">70690</a>			FLEET		308.00			
	6 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin		110.00			
	7 <a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice		349.00			
				Invoice Net		3,404.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	09/23/2019	<a href="#">444297312019</a>	255052		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire		1,796.00			
				Invoice Net		1,796.00			
				CHECK TOTAL		9,055.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	09/23/2019	<a href="#">IN1371012</a>	255043		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire		2,664.00			
				Invoice Net		2,664.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	09/23/2019	<a href="#">IN1371023</a>	255044		
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire		474.15			
				Invoice Net		474.15			
				CHECK TOTAL		3,138.15			
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a>	00000		ACI	09/29/2019	<a href="#">166430 8/19</a>	254690		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		4,043.52			
				Invoice Net		4,043.52			
				CHECK TOTAL		4,043.52			
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a>	00000		INV	09/23/2019	<a href="#">6218</a>	254734		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR		500.00			
				Invoice Net		500.00			
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a>	00000		INV	09/23/2019	<a href="#">6219</a>	254736		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/23/2019	<a href="#">297405</a>	253373		
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint		535.96			
				Invoice Net		535.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/23/2019	<a href="#">297694</a>	253598		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		16.42			
				Invoice Net		16.42			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/23/2019	<a href="#">297406</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	35.00		253615	
				Invoice Net		35.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	08/18/2019	<a href="#">294353</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	24.37		253712	
				Invoice Net		24.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/23/2019	<a href="#">297561</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	108.60		255126	
				Invoice Net		108.60			
				CHECK TOTAL			720.35		
<a href="#">2907</a>	<a href="#">O80 LEASING LLC</a>	00001		EFT	09/23/2019	<a href="#">0819</a>			
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	188.74		255224	
				Invoice Net		188.74			
				CHECK TOTAL			188.74		
<a href="#">601</a>	<a href="#">OBRIEN IMPORTS INC</a>	00000		INV	09/23/2019	<a href="#">220-211449 8/19</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	54.66		255029	
				Invoice Net		54.66			
				CHECK TOTAL			54.66		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">183570402</a>			
	1 <a href="#">50100140 70220</a>			Lk Maint	Oth PT Sv	43.41		253632	
				Invoice Net		43.41			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">183570317</a>			
	1 <a href="#">50100140 70220</a>			Lk Maint	Oth PT Sv	46.79		253633	
				Invoice Net		46.79			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">183570433</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	47.09		253780	
				Invoice Net		47.09			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">183570352</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	49.98		253781	
				Invoice Net		49.98			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">183570303</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	44.15		253782	
				Invoice Net		44.15			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">184529422</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.92		254691	
				Invoice Net		56.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">184529473</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	52.51		254693	
				Invoice Net		52.51			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">184528673</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	53.81		254694	
				Invoice Net		53.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/23/2019	<a href="#">184529435</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.60		254700	
				Invoice Net		56.60			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82</a> <a href="#">ORKIN LLC</a>		00000		ACI	09/23/2019	<a href="#">184529595</a>	254701		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
						CHECK TOTAL	506.10		
<a href="#">4112</a> <a href="#">PALY NATURE ART</a>		00000		INV	09/23/2019	<a href="#">2879</a>	255328		
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo	Other Supp	31.68			
				Invoice Net		31.68			
						CHECK TOTAL	31.68		
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>		00001		INV	09/23/2019	<a href="#">111-60082545</a> <a href="#">8/19</a>	255214		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	390.18			
				Invoice Net		390.18			
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>		00001		INV	09/23/2019	<a href="#">111-60072323</a> <a href="#">8/19</a>	255354		
	1 <a href="#">10015420</a> <a href="#">70610</a>			Plan	Advertise	578.28			
	2 <a href="#">10011310</a> <a href="#">70610</a>			Clerk	Advertise	420.28			
				Invoice Net		998.56			
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>		00001		INV	09/23/2019	<a href="#">111-60000796</a> <a href="#">8/19</a>	255355		
	1 <a href="#">10011310</a> <a href="#">70610</a>			Clerk	Advertise	1,039.64			
				Invoice Net		1,039.64			
						CHECK TOTAL	2,428.38		
<a href="#">999004</a> <a href="#">CARRIE JOHNSON</a>		00000		INV	09/23/2019	<a href="#">JOHNSON 9/19 REFUND</a>	255129		
	1 <a href="#">10014120</a> <a href="#">54910</a>			Aquatics	ActPgm Inc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999004</a> <a href="#">CHARLES ADELMAN</a>		00000		INV	09/23/2019	<a href="#">ADELMAN REFUND</a>	255173		
	1 <a href="#">10014120</a> <a href="#">54910</a>			Aquatics	ActPgm Inc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999004</a> <a href="#">JEFFREY WAGMAN</a>		00000		INV	09/23/2019	<a href="#">WAGMAN REFUND 9/19</a>	255167		
	1 <a href="#">10014160</a> <a href="#">54930</a>			Ice Center	HckyRg Fee	339.00			
				Invoice Net		339.00			
						CHECK TOTAL	339.00		
<a href="#">999004</a> <a href="#">JENNIFER GIROUX</a>		00000		INV	09/23/2019	<a href="#">GIROUX REFUND</a>	255171		
	1 <a href="#">10014120</a> <a href="#">54910</a>			Aquatics	ActPgm Inc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999004</a> <a href="#">JILL KRONES</a>		00000		INV	09/23/2019	<a href="#">KRONES REFUND</a>	255130		
	1 <a href="#">10014120</a> <a href="#">54910</a>			Aquatics	ActPgm Inc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">KIM REED</a>	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/23/2019	<a href="#">REED REFUND</a>	255137		
		Aquatics		ActPgm Inc		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">999004</a> <a href="#">KUSHI GOWDA</a>	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/23/2019	<a href="#">GOWDA REFUND</a>	255175		
		Aquatics		ActPgm Inc		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">999004</a> <a href="#">PAUL MILLER</a>	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/23/2019	<a href="#">P MILLER REFUND</a>	255133		
		Aquatics		ActPgm Inc		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">999004</a> <a href="#">SHILO ROGERS</a>	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/23/2019	<a href="#">ROGERS REFUND</a>	255169		
		Aquatics		ActPgm Inc		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">999004</a> <a href="#">SUSIE BEYER</a>	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	09/23/2019	<a href="#">S BEYER REFUND</a>	255135		
		Aquatics		ActPgm Inc		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">999004</a> <a href="#">TIMIEKA FIPS</a>	1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	09/23/2019	<a href="#">FIPS REFUND</a>	255176		
		Pks Admin		Fac Rntl		380.00			
		Invoice Net				380.00			
				CHECK TOTAL		380.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10015490</a> <a href="#">70649</a>	00000		INV	09/23/2019	<a href="#">#464 FAC MGT 8/19</a>	254738		
		Parking Op		Car Wash		24.00			
		Invoice Net				24.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10015430</a> <a href="#">70649</a>	00000		INV	09/23/2019	<a href="#">#38 BS 8/19</a>	255008		
		Code Enf		Car Wash		8.00			
		Invoice Net				8.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	09/23/2019	<a href="#">#105 PW/ENG 8/19</a>	255065		
		Street Mnt		Other Supp		8.00			
		ENG ADMIN		Car Wash		32.00			
		Invoice Net				40.00			
				CHECK TOTAL		72.00			
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	1 <a href="#">50100130</a> <a href="#">70070</a>	00000	<a href="#">20200072</a>	ACI	09/23/2019	<a href="#">I9383439</a>	254051		
		Wtr Pure		Lab Sv		9,465.92			
		Invoice Net				9,465.92			
				CHECK TOTAL		9,465.92			







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4063</a>	<a href="#">PENALTY BOX RESTAURANT</a>	00001		EFT	09/23/2019	<a href="#">72549</a>			
	1 <a href="#">10014125 71190 20000</a>	BCPA		Other Supp		2,900.00	254027		
		Invoice Net				2,900.00			
				CHECK TOTAL		2,900.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25089645</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	775.20	253161		
		Invoice Net				775.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25089644</a>			
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	613.44	253162		
		Invoice Net				613.44			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25089643</a>			
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	775.20	253608		
	2 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	258.40			
	3 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	258.40			
	4 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	258.40			
		Invoice Net				1,550.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25089641</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	665.20	253610		
		Invoice Net				665.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25089642</a>			
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	657.06	253611		
		Invoice Net				657.06			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25089646</a>			
	1 <a href="#">50100140 70641</a>			Lk Maint	Temp Sv	1,408.00	253635		
		Invoice Net				1,408.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25099771</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	1,064.32	255024		
		Invoice Net				1,064.32			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25111489</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	133.04	255025		
		Invoice Net				133.04			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25110952</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	1,197.36	255026		
		Invoice Net				1,197.36			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25110953</a>			
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	644.51	255027		
		Invoice Net				644.51			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25110954</a>			
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	702.53	255028		
	2 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	200.26			
	3 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	200.26			
	4 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	200.26			
		Invoice Net				1,303.31			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	09/23/2019	<a href="#">25110956</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	775.20	255031		
		Invoice Net				775.20			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		ACI	09/23/2019	<a href="#">25099772</a> Sol Waste Temp Sv 527.32 Invoice Net 527.32	255033		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		ACI	09/23/2019	<a href="#">25099775</a> Street Mnt Temp Sv 775.20 Invoice Net 775.20	255039		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		ACI	09/23/2019	<a href="#">25099774</a> Sol Waste Temp Sv 483.44 Invoice Net 483.44	255041		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		ACI	09/23/2019	<a href="#">25089640</a> Street Mnt Temp Sv 1,330.40 Invoice Net 1,330.40	255085		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">51101100</a> <a href="#">70641</a>	00001		ACI	09/23/2019	<a href="#">25110951</a> Sewer Ops Temp Sv 1,330.40 Invoice Net 1,330.40	255086		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">53103100</a> <a href="#">70641</a> 2 <a href="#">51101100</a> <a href="#">70641</a>	00001		ACI	09/23/2019	<a href="#">25099770</a> Storm Watr Temp Sv 665.20 Sewer Ops Temp Sv 532.16 Invoice Net 1,197.36	255089		
						CHECK TOTAL	16,431.16		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	09/23/2019	<a href="#">420726</a> FLEET Veh Equip 164.32 Invoice Net 164.32	253676		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	09/23/2019	<a href="#">420887</a> Fire RepMt Othr 47.00 Invoice Net 47.00	255117		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	09/23/2019	<a href="#">423304</a> FLEET Veh Equip 29.94 Invoice Net 29.94	255321		
						CHECK TOTAL	241.26		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		INV	09/22/2019	<a href="#">241445</a> IS Off Supp 305.50 Invoice Net 305.50	253582		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		INV	09/22/2019	<a href="#">241444</a> IS Off Supp 778.00 Invoice Net 778.00	253585		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		INV	09/23/2019	<a href="#">241646</a> IS Off Supp 157.00 Invoice Net 157.00	254084		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00000		INV	09/23/2019	<a href="#">241665</a> IS Off Supp 2,089.00 Invoice Net 2,089.00	254087		
						CHECK TOTAL	3,329.50		
<a href="#">304</a>	<a href="#">POLICE PENSION FUND</a>	00000		EFT	09/23/2019	<a href="#">PAY#5 PROP TAX 2018</a>	254749		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015111</a> <a href="#">75910</a>			Pol Pen Invoice Net	To Oth Gov	844,884.79 844,884.79			
						CHECK TOTAL	844,884.79		_____
<a href="#">999017</a>	<a href="#">CHRISTOPHER MILLER</a> 1 <a href="#">20900900</a> <a href="#">70632</a>			00000 Drug Enfrc Invoice Net	INV 09/23/2019 Pro Develp	278.00 278.00	<a href="#">ORLANDO 8/19</a>	255441	
						CHECK TOTAL	278.00		_____
<a href="#">999017</a>	<a href="#">CLAYTON ARNOLD</a> 1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 09/23/2019 Pro Develp	61.00 61.00	<a href="#">CHICAGO 9/19</a>	255439	
						CHECK TOTAL	61.00		_____
<a href="#">999017</a>	<a href="#">JACK MCQUEEN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 09/23/2019 Pro Develp	38.00 38.00	<a href="#">CHICAGO 9/19</a>	255440	
						CHECK TOTAL	38.00		_____
<a href="#">999017</a>	<a href="#">JARED ROTH</a> 1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 09/23/2019 Pro Develp	33.00 33.00	<a href="#">CHICAGO 9/19</a>	255442	
						CHECK TOTAL	33.00		_____
<a href="#">999017</a>	<a href="#">ROBERT WALL</a> 1 <a href="#">10015110</a> <a href="#">70632</a>			00000 Police Invoice Net	INV 09/23/2019 Pro Develp	5.86 5.86	<a href="#">NASHVILLE 7/19</a>	252186	
						CHECK TOTAL	5.86		_____
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a> 1 <a href="#">50100140</a> <a href="#">71190</a>			00000 Lk Maint Invoice Net	EFT 09/23/2019 Other Supp	540.00 540.00	<a href="#">54807</a>	253630	
						CHECK TOTAL	540.00		_____
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>			00000 <a href="#">20200144</a> Wtr Pure Invoice Net	INV 09/23/2019 Wtr Chem	1,818.62 1,818.62	<a href="#">91623807</a>	254048	
						CHECK TOTAL	1,818.62		_____
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70590</a>			00003 Pks Maint Invoice Net	INV 09/23/2019 Oth Repair	55.16 55.16	<a href="#">91353283</a>	253599	
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100130</a> <a href="#">70690</a>			00003 Wtr Pure Invoice Net	INV 09/23/2019 Purch Serv	44.31 44.31	<a href="#">91313580</a>	253790	
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100130</a> <a href="#">70690</a>			00003 Wtr Pure Invoice Net	INV 09/23/2019 Purch Serv	322.12 322.12	<a href="#">91312690</a>	253791	





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	09/20/2019	<a href="#">91349433</a>	254150		
		FLEET		Purch Serv		143.56			
		Invoice Net				143.56			
				CHECK TOTAL		565.15			
<a href="#">4592 PRECISION GROUP LTD</a>	<a href="#">1 50100130 71190</a>	00000		INV	09/23/2019	<a href="#">19015</a>	254039		
		Wtr Pure		Other Supp		1,004.00			
		Invoice Net				1,004.00			
				CHECK TOTAL		1,004.00			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10014125 70510 20000</a>	00001		EFT	09/23/2019	<a href="#">68539</a>	255389		
		BCPA		RepMaint B		23.34			
		Invoice Net				23.34			
				CHECK TOTAL		23.34			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011110 79990</a>	00001		INV	09/23/2019	<a href="#">022600-19</a>	254829		
		Admin		Othr Exp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL		14.00			
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 50100120 71080</a>	00000		INV	09/23/2019	<a href="#">0102P40553</a>	253646		
		Wtr Trans		Maint Supp		21.77			
		Invoice Net				21.77			
				CHECK TOTAL		21.77			
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/23/2019	<a href="#">0102P40779</a>	253685		
		FLEET		Veh Equip		109.25			
		Invoice Net				109.25			
				CHECK TOTAL		109.25			
<a href="#">3164 RAHN ADAM</a>	<a href="#">1 10014125 70220 20000</a>	00000		EFT	09/23/2019	<a href="#">BCPA 8/28/19</a>	255331		
		BCPA		Oth PT Sv		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00000		INV	09/23/2019	<a href="#">2970</a>	255097		
		ENG ADMIN		Oth PT Sv		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/23/2019	<a href="#">2963</a>	255100		
		ENG ADMIN		Oth PT Sv		60.00			
		Invoice Net				60.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	09/23/2019	<a href="#">2961</a>	255101		
		ENG ADMIN		Oth PT Sv		480.00			
		Invoice Net				480.00			
				CHECK TOTAL		540.00			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011530 70641</a>	00003		EFT	09/23/2019	<a href="#">R25524473</a>	255403		
		Billing		Temp Sv		858.63			
		Invoice Net				858.63			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011530 70641</a>	00003		EFT	09/23/2019	<a href="#">R25562888</a>	255404		
		Billing		Temp Sv		881.73			
		Invoice Net				881.73			
				CHECK TOTAL		1,740.36			
<a href="#">644 REDLINE MOTORSPORTS IN</a>	<a href="#">1 10016120 71190</a>	00000		ACI	09/23/2019	<a href="#">29606</a>	253842		
		Street Mnt		Other Supp		199.90			
		Invoice Net				199.90			
				CHECK TOTAL		199.90			
<a href="#">4071 REFLECTIVE APPAREL FAC</a>	<a href="#">1 10015490 71030</a>	00000		INV	09/23/2019	<a href="#">1078310</a>	254704		
		Parking Op		UniformSup		155.70			
		Invoice Net				155.70			
				CHECK TOTAL		155.70			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100120 70650</a>	00006		INV	09/23/2019	<a href="#">0368-000935074</a>	253749		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70690</a>	00006		INV	09/23/2019	<a href="#">0368-000936075</a>	253800		
		Lk Maint		Purch Serv		400.70			
		Invoice Net				400.70			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100130 70650</a>	00006		INV	09/23/2019	<a href="#">0368-000936076</a>	253801		
		Wtr Pure		Lndfl Fees		260.71			
		Invoice Net				260.71			
				CHECK TOTAL		1,306.21			
<a href="#">3081 RICMAR INDUSTRIES INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	09/23/2019	<a href="#">4926425RI</a>	253802		
		Wtr Pure		Other Supp		211.00			
		Invoice Net				211.00			
				CHECK TOTAL		211.00			
<a href="#">341 RICOH USA INC</a>	<a href="#">1 10011610 70430</a>	00002		INV	09/23/2019	<a href="#">1082341600</a>	254096		
		IS		MFD Lease		41.00			
		Invoice Net				41.00			
				CHECK TOTAL		41.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	09/23/2019	<a href="#">T20688</a>	253691		
		Street Mnt		Tctl Sign		21.00			
		Invoice Net				21.00			
				CHECK TOTAL		21.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	09/23/2019	<a href="#">171447</a>	254078		
		Street Mnt		Concrete		381.00			
		Invoice Net				381.00			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">171448</a>	254080		
				Sewer Ops	Concrete	1,463.00			
				Invoice Net		1,463.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">171529</a>	254081		
				Sewer Ops	Concrete	428.00			
				Invoice Net		428.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	09/23/2019	<a href="#">171530</a>	254082		
				Street Mnt	Concrete	428.00			
				Invoice Net		428.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	09/23/2019	<a href="#">171612</a>	254083		
				Street Mnt	Concrete	481.50			
				Invoice Net		481.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">171707</a>	254085		
				Sewer Ops	Concrete	1,177.00			
				Invoice Net		1,177.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	09/23/2019	<a href="#">171708</a>	254086		
				Street Mnt	Concrete	909.50			
				Invoice Net		909.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">172033</a>	254088		
				Sewer Ops	Concrete	428.00			
				Invoice Net		428.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	09/23/2019	<a href="#">172034</a>	254089		
				Street Mnt	Concrete	1,712.00			
				Invoice Net		1,712.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">172035</a>	254090		
				Sewer Ops	Concrete	107.00			
				Invoice Net		107.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	09/23/2019	<a href="#">172036</a>	254091		
				Street Mnt	Concrete	856.00			
				Invoice Net		856.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">172242</a>	254092		
				Sewer Ops	Concrete	2,926.00			
				Invoice Net		2,926.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">172318</a>	254093		
				Sewer Ops	Concrete	610.00			
				Invoice Net		610.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	09/23/2019	<a href="#">172319</a>	254094		
				Street Mnt	Concrete	1,498.00			
				Invoice Net		1,498.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">172164</a>	254095		
				Sewer Ops	Concrete	671.00			
				Invoice Net		671.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	09/23/2019	<a href="#">172165</a>	254097		
				Street Mnt	Concrete	642.00			
				Invoice Net		642.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	09/23/2019	<a href="#">172166</a>	254098		
				Sewer Ops	Concrete	427.00			
				Invoice Net		427.00			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/23/2019	<a href="#">172225</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,610.00	254099		
				Invoice Net		1,610.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/23/2019	<a href="#">172224</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	345.00	254100		
				Invoice Net		345.00			
				CHECK TOTAL		17,100.00			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/21/2019	<a href="#">31080481</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	40.45	254142		
				Invoice Net		40.45			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/21/2019	<a href="#">31080482</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	133.41	254143		
				Invoice Net		133.41			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/23/2019	<a href="#">31081007</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	70.88	254699		
				Invoice Net		70.88			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/23/2019	<a href="#">31080997</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	872.91	254702		
				Invoice Net		872.91			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	09/20/2019	<a href="#">31080394</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	326.28	255197		
				Invoice Net		326.28			
				CHECK TOTAL		1,443.93			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	09/23/2019	<a href="#">154279</a>			
	1 <a href="#">10015410 70611</a>			BS	PrintBind	191.66	255006		
	2 <a href="#">10015420 70611</a>			Plan	PrintBind	191.67			
	3 <a href="#">10015430 70611</a>			Code Enf	PrintBind	191.67			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/23/2019	<a href="#">1908-249036</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	95.88	253665		
				Invoice Net		95.88			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/23/2019	<a href="#">1908-265779</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	109.99	253697		
				Invoice Net		109.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/23/2019	<a href="#">1908-248848</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	12.50	253698		
				Invoice Net		12.50			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/23/2019	<a href="#">1908-253278</a>			
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	704.60	253797		
				Invoice Net		704.60			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/23/2019	<a href="#">1909-303635</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	20.64	253843		
				Invoice Net		20.64			







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70542</a>	00002		ACI	09/23/2019	<a href="#">1908-249007</a>	255128		
				Pks Maint	RepMaintNF	376.97			
				Invoice Net		376.97			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00002		ACI	10/14/2019	<a href="#">1909-311421</a>	255356		
				Street Mnt	Other Supp	35.98			
				Invoice Net		35.98			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00002		ACI	10/14/2019	<a href="#">1909-319438</a>	255357		
				Street Mnt	Other Supp	67.20			
				Invoice Net		67.20			
				CHECK TOTAL		1,423.76			
<a href="#">2986 RUSH TRUCK CENTER, NOR</a>	<a href="#">1 10016310 70520</a>	00001		INV	09/23/2019	<a href="#">625665 8/19</a>	254024		
	<a href="#">2 10016310 71710</a>			FLEET	RepMaint V	70.00			
				FLEET	Veh Equip	3,084.35			
				Invoice Net		3,154.35			
				CHECK TOTAL		3,154.35			
<a href="#">182 SAFETY KLEEN CORP</a>	<a href="#">1 50100120 71190</a>	00001		INV	09/23/2019	<a href="#">80848461</a>	253804		
				Wtr Trans	Other Supp	236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	09/23/2019	<a href="#">108064</a>	255050		
				Fire	RepMt Othr	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
<a href="#">481 SCHARF TRUCKING</a>	<a href="#">1 50100120 70650</a>	00000		INV	09/23/2019	<a href="#">36466</a>	255093		
				Wtr Trans	Lndfl Fees	1,520.00			
				Invoice Net		1,520.00			
				CHECK TOTAL		1,520.00			
<a href="#">2170 SCHROEDER WILLIAM</a>	<a href="#">1 40120200 72560</a>	00000	<a href="#">20200007</a>	EFT	09/23/2019	<a href="#">PAY #6 9/19</a>	254801		
				AsphaltCon	Sdwk Const	83,177.90			
				Invoice Net		83,177.90			
				CHECK TOTAL		83,177.90			
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014125 79980 20000</a>	00000		INV	09/23/2019	<a href="#">53499</a>	254025		
				BCPA	SpProg Exp	284.00			
				Invoice Net		284.00			
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014125 79980 20000</a>	00000		INV	09/23/2019	<a href="#">53327</a>	254026		
				BCPA	SpProg Exp	356.00			
				Invoice Net		356.00			
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71190</a>	00000		INV	09/23/2019	<a href="#">53479</a>	255221		
				Zoo	Other Supp	94.00			
				Invoice Net		94.00			
				CHECK TOTAL		734.00			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	09/22/2019	<a href="#">T305234</a>	254112		
		IS		Oth PT Sv		231.25			
		Invoice Net				231.25			
				CHECK TOTAL		231.25			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014110 71080</a>	00001		ACI	09/23/2019	<a href="#">9746-4</a>	255226		
		Pks Maint		Maint Supp		492.80			
		Invoice Net				492.80			
				CHECK TOTAL		492.80			
<a href="#">2584 SHUNG BRIAN L</a>	<a href="#">1 10011110 79990</a>	00000		INV	09/23/2019	<a href="#">035662/1</a>	254828		
		Admin		Othr Exp		59.00			
		Invoice Net				59.00			
				CHECK TOTAL		59.00			
<a href="#">999021 JENNIFER STROYAN</a>	<a href="#">1 10019160 79980</a>	00000		INV	09/23/2019	<a href="#">CLTH_EXCHG_STDNT2019</a>	255413		
		Sister Cty		SpProg Exp		93.26			
		Invoice Net				93.26			
				CHECK TOTAL		93.26			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	09/28/2019	<a href="#">1900401019514</a>	253374		
		IS		Off Supp		93.00			
		Invoice Net				93.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	09/23/2019	<a href="#">1900402005695</a>	253377		
		IS		Off Supp		186.00			
		Invoice Net				186.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100120 71080</a>	00001		INV	09/23/2019	<a href="#">1900401019358</a>	253637		
		Wtr Trans		Maint Supp		11.70			
		Invoice Net				11.70			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	09/23/2019	<a href="#">1900401019474</a>	253655		
		Wtr Trans		Other Supp		17.94			
		Invoice Net				17.94			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	09/23/2019	<a href="#">1900402005701</a>	253794		
		Wtr Pure		Other Supp		10.80			
		Invoice Net				10.80			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71190</a>	00001		INV	09/23/2019	<a href="#">1900402005713</a>	255119		
		Fire		Other Supp		70.20			
		Invoice Net				70.20			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	09/23/2019	<a href="#">1900402005702</a>	255265		
		Wtr Pure		Other Supp		215.10			
		Invoice Net				215.10			
				CHECK TOTAL		604.74			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	09/23/2019	<a href="#">187693</a>	254718		
		Legal		Contr Lega		26,700.00			
		Invoice Net				26,700.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>		00001		INV	09/23/2019	<a href="#">187694</a>	254720		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		Legal	INV 09/23/2019	<a href="#">187695</a>	254721		
	1 10011710 70009			Legal	Contr Lega	7,500.00			
				Invoice Net		7,500.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		Legal	INV 09/23/2019	<a href="#">187696</a>	254723		
	1 10011710 70009			Legal	Contr Lega	5,650.00			
				Invoice Net		5,650.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		Legal	INV 09/23/2019	<a href="#">187697</a>	254725		
	1 10011710 70009			Legal	Contr Lega	14,950.00			
				Invoice Net		14,950.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		Legal	INV 09/23/2019	<a href="#">187699</a>	254727		
	1 10011710 70009			Legal	Contr Lega	100.00			
				Invoice Net		100.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		Legal	INV 09/23/2019	<a href="#">187700</a>	254729		
	1 10011710 70009			Legal	Contr Lega	1,000.00			
				Invoice Net		1,000.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		Legal	INV 09/23/2019	<a href="#">187701</a>	254730		
	1 10011710 70009			Legal	Contr Lega	1,200.00			
				Invoice Net		1,200.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		Legal	INV 09/23/2019	<a href="#">187702</a>	254731		
	1 10011710 70009			Legal	Contr Lega	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		59,100.00			
1310	<a href="#">SOUTHERN GLAZERS WINE</a>	00002		BCPA	INV 09/23/2019	<a href="#">2846890</a>	255449		
	1 10014125 71750 20000			Beverages		478.00			
				Invoice Net		478.00			
				CHECK TOTAL		478.00			
4624	<a href="#">SPRINGFIELD CLINIC LLP</a>	00002		HR	INV 09/23/2019	<a href="#">92828</a>	254733		
	1 10011410 70210			Oth Med Sv		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		ENG ADMIN	INV 09/23/2019	<a href="#">S6185962.001</a>	253616		
	1 10016210 71078			Elect Supp		210.44			
				Invoice Net		210.44			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		ENG ADMIN	INV 09/23/2019	<a href="#">S6215756.002</a>	253617		
	1 10016210 71078			Elect Supp		280.88			
				Invoice Net		280.88			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		ENG ADMIN	INV 09/23/2019	<a href="#">S6215756.001</a>	253618		
	1 10016210 71078			Elect Supp		280.88			
				Invoice Net		280.88			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		ENG ADMIN	INV 09/23/2019	<a href="#">S6185962.002</a>	253622		
	1 10016210 71078			Elect Supp		1,229.62			
				Invoice Net		1,229.62			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6185962.003</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	526.10	253623		
				Invoice Net		526.10			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6211783.002</a>			
	1 <a href="#">50100130 71078</a>			Wtr Pure	Elect Supp	384.00	253648		
				Invoice Net		384.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6211783.001</a>			
	1 <a href="#">50100130 71078</a>			Wtr Pure	Elect Supp	346.88	253649		
				Invoice Net		346.88			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002	<a href="#">20190518</a>	INV	09/23/2019	<a href="#">S6075157.003</a>			
	1 <a href="#">50100120 72140</a>			Wtr Trans	CO Other	23,750.00	253784		
				Invoice Net		23,750.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6227963.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	30.43	254737		
				Invoice Net		30.43			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6230951.001</a>			
	1 <a href="#">50100130 71078</a>			Wtr Pure	Elect Supp	74.58	254779		
				Invoice Net		74.58			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6236403.001</a>			
	1 <a href="#">57107110 70540</a>			Arena City	RepMt Othr	49.59	254786		
				Invoice Net		49.59			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6220137.001</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	70.18	255014		
				Invoice Net		70.18			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/23/2019	<a href="#">S6220135.001</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	784.85	255019		
				Invoice Net		784.85			
				CHECK TOTAL		28,018.43			
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	09/23/2019	<a href="#">937203088-209</a>			
	1 <a href="#">10015410 71340</a>			BS	Telecom	358.69	253600		
	2 <a href="#">10015430 71340</a>			Code Enf	Telecom	439.34			
	3 <a href="#">10015420 71340</a>			Plan	Telecom	100.04			
	4 <a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA	Telecom	166.94			
	5 <a href="#">10019170 71340</a>			Eco Develp	Telecom	105.75			
	6 <a href="#">10015210 71340</a>			Fire	Telecom	597.36			
	7 <a href="#">10011610 71340</a>			IS	Telecom	136.76			
	8 <a href="#">10011710 71340</a>			Legal	Telecom	52.87			
	9 <a href="#">10015490 71340</a>			Parking Op	Telecom	78.30			
	10 <a href="#">10014105 71340</a>			Pks Admin	Telecom	105.74			
	11 <a href="#">56406420 71340</a>			The Den	Telecom	52.87			
	12 <a href="#">10014110 71340</a>			Pks Maint	Telecom	206.21			
	13 <a href="#">10014112 71340</a>			REC	Telecom	18.36			
	14 <a href="#">10014136 71340</a>			Zoo	Telecom	100.04			
	15 <a href="#">10016210 71340</a>			ENG ADMIN	Telecom	297.70			
	16 <a href="#">50100140 71340</a>			Lk Maint	Telecom	58.58			
	17 <a href="#">10016110 71340</a>			PW Admin	Telecom	24.01			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	155.80			
19	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	338.02			
20	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	95.32			
21	<a href="#">10014170</a> <a href="#">71340</a>			SOAR	Telecom	18.36			
22	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	59.99			
				Invoice Net		3,567.05			
				CHECK TOTAL		3,567.05			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20190317</a>	INV	09/23/2019	<a href="#">2019-15 - #10</a>	253607		
1	<a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	60,707.11			
				Invoice Net		60,707.11			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20170576</a>	INV	09/23/2019	<a href="#">PAY #10 9/19</a>	254805		
1	<a href="#">53103100</a> <a href="#">72550</a>			Storm Watr	SM Const	748.63			
				Invoice Net		748.63			
				CHECK TOTAL		61,455.74			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	09/23/2019	<a href="#">4008810521</a>	254735		
1	<a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	78.75			
				Invoice Net		78.75			
				CHECK TOTAL		78.75			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/23/2019	<a href="#">30690</a>	253391		
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	4,276.25			
				Invoice Net		4,276.25			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/23/2019	<a href="#">30876</a>	254696		
1	<a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	3,960.00			
				Invoice Net		3,960.00			
				CHECK TOTAL		8,236.25			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	07/23/2019	<a href="#">194722599</a>	255322		
1	<a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	514.86			
				Invoice Net		514.86			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/23/2019	<a href="#">194734171</a>	255323		
1	<a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	353.94			
				Invoice Net		353.94			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	09/23/2019	<a href="#">194745551</a>	255324		
1	<a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	590.05			
				Invoice Net		590.05			
				CHECK TOTAL		1,458.85			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00001	<a href="#">20200075</a>	INV	09/23/2019	<a href="#">253</a>	254104		
1	<a href="#">54404400</a> <a href="#">70655</a>			Sol Waste	Brush Disp	29,258.80			
				Invoice Net		29,258.80			
				CHECK TOTAL		29,258.80			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	09/23/2019	<a href="#">R012019</a>	254769		
1	<a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	466.05			
				Invoice Net		466.05			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	466.05		
<u>38</u>	<u>TANNER INDUSTRIES INC</u>	00001	<u>20200086</u>	INV	09/23/2019	<u>283740</u>	254053		
	1 <u>50100130 71720</u>			Wtr Pure	Wtr Chem	4,395.20			
				Invoice Net		4,395.20			
						CHECK TOTAL	4,395.20		
<u>1729</u>	<u>TECHNICAL SOLUTIONS AN</u>	00001	<u>20190197</u>	INV	09/23/2019	<u>19-91409225-01</u>	255220		
	1 <u>10014125 70540 20000</u>			BCPA	RepMt Othr	12,650.00			
				Invoice Net		12,650.00			
						CHECK TOTAL	12,650.00		
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00000		ACI	08/31/2019	<u>AG71546</u>	254144		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	184.02			
				Invoice Net		184.02			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00000		ACI	09/26/2019	<u>AG71866</u>	255194		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	1,028.44			
				Invoice Net		1,028.44			
						CHECK TOTAL	1,212.46		
<u>124</u>	<u>TERMINAL SUPPLY INC</u>	00000		INV	09/23/2019	<u>63857-00</u>	255189		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	53.23			
				Invoice Net		53.23			
						CHECK TOTAL	53.23		
<u>861</u>	<u>THE BOARD OF TRUSTEES</u>	00002		INV	09/23/2019	<u>262823 9/03/19</u>	253661		
	1 <u>10014136 70040</u>			Zoo	Vet Sv	2,814.40			
				Invoice Net		2,814.40			
<u>861</u>	<u>THE BOARD OF TRUSTEES</u>	00002		INV	09/23/2019	<u>5127 - 9/3/19</u>	253662		
	1 <u>10014136 70040</u>			Zoo	Vet Sv	210.36			
				Invoice Net		210.36			
						CHECK TOTAL	3,024.76		
<u>861</u>	<u>THE BOARD OF TRUSTEES</u>	00007		INV	10/08/2019	<u>130960/5127</u>	223449		
	1 <u>10014136 70040</u>			Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<u>2931</u>	<u>THERMO ELECTRON NORTH</u>	00001		EFT	09/23/2019	<u>9020931968</u>	254052		
	1 <u>50100130 71190</u>			Wtr Pure	Other Supp	346.54			
				Invoice Net		346.54			
						CHECK TOTAL	346.54		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00002		INV	09/23/2019	<u>6000375333</u>	253745		
	1 <u>50100130 70510</u>			Wtr Pure	RepMaint B	2,647.00			
				Invoice Net		2,647.00			
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00002	<u>20200196</u>	INV	09/23/2019	<u>3004584400</u>	254707		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 56  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,423.60			
				Invoice Net		3,423.60			
195	THYSSENKRUPP ELEVATOR	00002		INV	09/23/2019	3004786322	255229		
	1 10014110 70510			Pks Maint	RepMaint B	190.11			
				Invoice Net		190.11			
				CHECK TOTAL		6,260.71			
999002	ANTONIO BEARD	00000		INV	09/23/2019	BEARD 09/2019	254108		
	1 10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999002	JARRED NESBIT	00000		INV	09/23/2019	NESBIT 09/19	254109		
	1 10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999002	MELISSA MARTIN	00000		INV	09/23/2019	MARTIN 09/19	254107		
	1 10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL	00004		INV	09/23/2019	61291-30229 8/19	253777		
	1 50100120 70690			Wtr Trans	Purch Serv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL	00004		INV	09/23/2019	8649 USE TAX 9/19	254742		
	1 10011510 70690			FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
				CHECK TOTAL		2,857.20			
4246	TY INC	00000		INV	09/23/2019	14966638	255206		
	1 10014136 71053			Zoo	GShop Purc	61.73			
				Invoice Net		61.73			
				CHECK TOTAL		61.73			
3722	ULINE INC	00001		EFT	09/23/2019	11501919	253785		
	1 10015110 71190			Police	Other Supp	108.00			
	2 10015110 71017			Police	Postage	64.43			
				Invoice Net		172.43			
				CHECK TOTAL		172.43			
553	UNITED PARCEL SERVICE	00002		INV	09/23/2019	0346PS 9/7/19	255436		
	1 50100110 71017			Wtr Admin	Postage	12.80			
				Invoice Net		12.80			
				CHECK TOTAL		12.80			
987	US BANK	00003		INV	09/23/2019	5466515	255405		







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

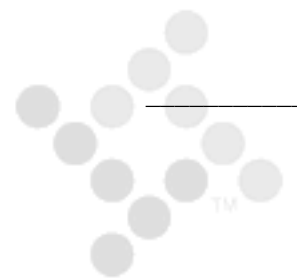
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">30100100</a> <a href="#">70690</a>	GBI		Purch Serv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL		750.00	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889199525</a>		253673	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		1,820.00			
		Invoice Net				1,820.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889197002</a>		253674	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		728.00			
		Invoice Net				728.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889203350</a>		253677	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		591.50			
		Invoice Net				591.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889207896</a>		253678	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		728.00			
		Invoice Net				728.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889207897</a>		253679	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		431.55			
		Invoice Net				431.55			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889210027</a>		253681	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		364.00			
		Invoice Net				364.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889212571</a>		254068	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		577.50			
		Invoice Net				577.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889212336</a>		254069	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		740.50			
		Invoice Net				740.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889212337</a>		254070	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		280.50			
		Invoice Net				280.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	09/23/2019	<a href="#">889219049</a>		254071	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		273.00			
		Invoice Net				273.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	10/14/2019	<a href="#">889220789</a>		255369	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		273.00			
		Invoice Net				273.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	10/14/2019	<a href="#">889226533</a>		255370	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		819.00			
		Invoice Net				819.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	10/14/2019	<a href="#">889227983</a>		255371	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		273.00			
		Invoice Net				273.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	10/14/2019	<a href="#">889230182</a>		255372	
	1 <a href="#">10016120</a> <a href="#">71081</a>	Street Mnt		Concrete		748.00			
		Invoice Net				748.00			
						CHECK TOTAL		8,647.55	





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>186</u>	<u>VERIZON WIRELESS</u>			INV	09/22/2019	<u>9836775025</u>		253799	
	1 <u>10011610 71340</u>		00004	IS		35.82			
	2 <u>10011110 71340</u>			Admin		490.06			
	3 <u>10011530 71340</u>			Billing		37.20			
	4 <u>10015410 71340</u>			BS		75.21			
	5 <u>60150150 71340</u>			Cas Ins		75.21			
	6 <u>10011310 71340</u>			Clerk		75.21			
	7 <u>10011520 71340</u>			Collect		75.21			
	8 <u>10014125 71340</u>	<u>20100</u>		BCPA		188.27			
	9 <u>10019170 71340</u>			Eco Develop		112.74			
	10 <u>10011510 71340</u>			FIN		112.41			
	11 <u>10015210 71340</u>			Fire		225.63			
	12 <u>10011410 71340</u>			HR		262.35			
	13 <u>10011610 71340</u>			IS		197.62			
	14 <u>10011710 71340</u>			Legal		37.20			
	15 <u>10014105 71340</u>			Pks Admin		75.21			
	16 <u>10015420 71340</u>			Plan		75.21			
	17 <u>10015110 71340</u>			Police		4,100.71			
	18 <u>10016110 71340</u>			PW Admin		182.52			
	19 <u>10016210 71340</u>			ENG ADMIN		319.53			
	20 <u>10016210 71340</u>			ENG ADMIN		272.83			
	21 <u>10016310 71340</u>			FLEET		120.27			
	22 <u>10016110 71340</u>			PW Admin		192.03			
	23 <u>50100110 71340</u>			Wtr Admin		150.42			
	24 <u>50100120 71340</u>			Wtr Trans		75.21			
				Invoice Net		7,564.08			
<u>186</u>	<u>VERIZON WIRELESS</u>			INV	09/08/2019	<u>9835727546</u>		254030	
	1 <u>10011110 71340</u>		00004	Admin		531.08			
	2 <u>10011610 71340</u>			IS		1,646.22			
	3 <u>10011310 71340</u>			Clerk		44.83			
	4 <u>10015118 71340</u>			Comm Ctr		44.89			
	5 <u>10015210 71340</u>			Fire		1,645.38			
	6 <u>10016110 71340</u>			PW Admin		345.18			
	7 <u>50100110 71340</u>			Wtr Admin		179.32			
	8 <u>10015410 71340</u>			BS		493.22			
	9 <u>10011410 71340</u>			HR		89.66			
	10 <u>10016210 71340</u>			ENG ADMIN		89.70			
	11 <u>10014120 71340</u>			Aquatics		179.64			
	12 <u>10015110 71340</u>			Police		2,761.16			
	13 <u>10014105 71340</u>			Pks Admin		44.83			
	14 <u>56406400 71340</u>			Highland		44.83			
	15 <u>5710 12573</u>			Arena Fund		44.83			
	16 <u>10016310 71340</u>			FLEET		44.83			
	17 <u>10014110 71340</u>			Pks Maint		76.02			
	18 <u>10015430 71340</u>			Code Enf		82.84			
	19 <u>50100130 71340</u>			Wtr Pure		44.83			
	20 <u>10015480 71340</u>			Fac Maint		89.66			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	620.80			
22	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	89.68			
23	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	179.32			
				Invoice Net		9,412.75			
				CHECK TOTAL			16,976.83		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	09/23/2019	<a href="#">P93947</a>	254032		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	47.52			
				Invoice Net		47.52			
				CHECK TOTAL			47.52		
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a>	00001		INV	09/23/2019	<a href="#">066090</a>	254066		
1	<a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	165.69			
				Invoice Net		165.69			
				CHECK TOTAL			165.69		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20200194</a>	EFT	09/23/2019	<a href="#">31853410001</a>	253838		
1	<a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	2,280.00			
				Invoice Net		2,280.00			
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20200070</a>	EFT	09/23/2019	<a href="#">3185340002</a>	253839		
1	<a href="#">10015490</a> <a href="#">70050</a>			Parking Op	Eng Sv	7,597.10			
				Invoice Net		7,597.10			
				CHECK TOTAL			9,877.10		
<a href="#">999003</a>	<a href="#">ADAM SAUERS</a>	00000		INV	09/13/2019	<a href="#">076631 000 9/2019</a>	255244		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	78.82			
				Invoice Net		78.82			
				CHECK TOTAL			78.82		
<a href="#">999003</a>	<a href="#">ANDREW WALLING</a>	00000		INV	09/16/2019	<a href="#">079304 000 9/2019</a>	255311		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	221.03			
				Invoice Net		221.03			
				CHECK TOTAL			221.03		
<a href="#">999003</a>	<a href="#">ANTONIO MUNOZEANO</a>	00000		INV	09/13/2019	<a href="#">070369 000 9/2019</a>	255071		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	46.45			
				Invoice Net		46.45			
				CHECK TOTAL			46.45		
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>	00000		INV	09/13/2019	<a href="#">000815 343 9/2019</a>	255253		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	24.53			
				Invoice Net		24.53			
				CHECK TOTAL			24.53		
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>	00000		INV	09/13/2019	<a href="#">000815 679 9/2019</a>	255255		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	28.63			
				Invoice Net		28.63			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.63
<a href="#">999003</a>	<a href="#">ARLO SANDERS</a>					<a href="#">079169 000 9/2019</a>			254813
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						226.80			
						226.80			
						CHECK TOTAL			226.80
<a href="#">999003</a>	<a href="#">AUSTIN ZOBRIST</a>					<a href="#">082122 000 9/2019</a>			255302
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						52.04			
						52.04			
						CHECK TOTAL			52.04
<a href="#">999003</a>	<a href="#">BALAJI BALASUBRAMANI</a>					<a href="#">076032 000 9/2019</a>			255295
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						73.29			
						73.29			
						CHECK TOTAL			73.29
<a href="#">999003</a>	<a href="#">BARKER HONDA</a>					<a href="#">001059 000 9/2019</a>			255252
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						299.69			
						299.69			
						CHECK TOTAL			299.69
<a href="#">999003</a>	<a href="#">BLM-OAKBROOK LLC</a>					<a href="#">040192 026 9/2019</a>			255225
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						24.23			
						24.23			
						CHECK TOTAL			24.23
<a href="#">999003</a>	<a href="#">BLM-OAKBROOK LLC</a>					<a href="#">040192 071 9/2019</a>			255232
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						17.60			
						17.60			
						CHECK TOTAL			17.60
<a href="#">999003</a>	<a href="#">BONNIE THORNTON</a>					<a href="#">077578 000 9/2019</a>			254832
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						24.81			
						24.81			
						CHECK TOTAL			24.81
<a href="#">999003</a>	<a href="#">BRANDON HERZOG</a>					<a href="#">071727 000 9/2019</a>			255068
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						49.89			
						49.89			
						CHECK TOTAL			49.89
<a href="#">999003</a>	<a href="#">BRANDON KLEMM</a>					<a href="#">076992 000 9/2019</a>			255308
	1 <a href="#">50100110 54101</a>	00000		INV	09/16/2019	Wtr Admin MWtr Sale			
						Invoice Net			
						21.02			
						21.02			
						CHECK TOTAL			21.02





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">BREANNA PLESE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">076791 000 9/2019</a> 82.34 82.34 Invoice Net	255061		
						CHECK TOTAL	82.34		
<a href="#">999003</a>	<a href="#">BRIAN OWENS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/23/2019	<a href="#">081790 000 9/2019</a> 30.76 30.76 Invoice Net	255059		
						CHECK TOTAL	30.76		
<a href="#">999003</a>	<a href="#">BRITTANY STOVER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">078047 000 9/2019</a> 37.83 37.83 Invoice Net	255183		
						CHECK TOTAL	37.83		
<a href="#">999003</a>	<a href="#">CASSANDRA GROGG</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">074287 000 9/2019</a> 41.74 41.74 Invoice Net	254822		
						CHECK TOTAL	41.74		
<a href="#">999003</a>	<a href="#">CHASITY DAVIS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">074333 000 9/2019</a> 360.93 360.93 Invoice Net	255060		
						CHECK TOTAL	360.93		
<a href="#">999003</a>	<a href="#">CHRIS PETTIT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">081042 000 9/2019</a> 21.93 21.93 Invoice Net	255193		
						CHECK TOTAL	21.93		
<a href="#">999003</a>	<a href="#">CHRISTURAJ AROCKIASAMY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">075681 000 9/2019</a> 24.23 24.23 Invoice Net	254826		
						CHECK TOTAL	24.23		
<a href="#">999003</a>	<a href="#">CINDY TAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">047746 000 9/2019</a> 25.32 25.32 Invoice Net	255236		
						CHECK TOTAL	25.32		
<a href="#">999003</a>	<a href="#">CINNAMON PORTER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">080673 000 9/2019</a> 25.97 25.97 Invoice Net	254809		
						CHECK TOTAL	25.97		
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">025516 049 9/2019</a> 32.03 32.03 Invoice Net	255219		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			32.03
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">025516 051 9/2019</a>	255222		
				Wtr Admin	MWtr Sale	30.60			
				Invoice Net		30.60			
						CHECK TOTAL			30.60
<a href="#">999003</a>	<a href="#">CORE 3</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">081080 000 9/2019</a>	254787		
				Wtr Admin	MWtr Sale	90.24			
				Invoice Net		90.24			
						CHECK TOTAL			90.24
<a href="#">999003</a>	<a href="#">COTY DIAZ</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">079281 000 9/2019</a>	255186		
				Wtr Admin	MWtr Sale	43.26			
				Invoice Net		43.26			
						CHECK TOTAL			43.26
<a href="#">999003</a>	<a href="#">COURTNEY WRIGHT</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">078244 000 9/2019</a>	255284		
				Wtr Admin	MWtr Sale	52.99			
				Invoice Net		52.99			
						CHECK TOTAL			52.99
<a href="#">999003</a>	<a href="#">DANIELLE &amp; GARY SCHULT</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">075523 000 9/2019</a>	254825		
				Wtr Admin	MWtr Sale	51.95			
				Invoice Net		51.95			
						CHECK TOTAL			51.95
<a href="#">999003</a>	<a href="#">DONTEL CROWDER</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">082323 000 9/2019</a>	255079		
				Wtr Admin	MWtr Sale	36.82			
				Invoice Net		36.82			
						CHECK TOTAL			36.82
<a href="#">999003</a>	<a href="#">ELSA KRISHNASWAMY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">081784 000 9/2019</a>	254807		
				Wtr Admin	MWtr Sale	29.92			
				Invoice Net		29.92			
						CHECK TOTAL			29.92
<a href="#">999003</a>	<a href="#">EXCEL PROPERTY MGMT</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">005489 142 09/2019</a>	255073		
				Wtr Admin	MWtr Sale	28.34			
				Invoice Net		28.34			
						CHECK TOTAL			28.34
<a href="#">999003</a>	<a href="#">FERNANDODO CARRANZA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">080919 000 9/2019</a>	255188		
				Wtr Admin	MWtr Sale	50.67			
				Invoice Net		50.67			
						CHECK TOTAL			50.67





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 63  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">005584 068 9/2019</a> 96.62 Wtr Admin MWtr Sale Invoice Net	254817		
						CHECK TOTAL	96.62		
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">005584 145 9/2019</a> 14.67 Wtr Admin MWtr Sale Invoice Net	255256		
						CHECK TOTAL	14.67		
<a href="#">999003</a>	<a href="#">FLORA DURAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">078979 000 9/2019</a> 27.26 Wtr Admin MWtr Sale Invoice Net	254811		
						CHECK TOTAL	27.26		
<a href="#">999003</a>	<a href="#">GABRIELLA MATA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">080437 000 9/2019</a> 82.78 Wtr Admin MWtr Sale Invoice Net	255304		
						CHECK TOTAL	82.78		
<a href="#">999003</a>	<a href="#">GARY BACHMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">083523 000 9/2019</a> 7.37 Wtr Admin MWtr Sale Invoice Net	255300		
						CHECK TOTAL	7.37		
<a href="#">999003</a>	<a href="#">GEORGE WHITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">081432 000 9/2019</a> 9.92 Wtr Admin MWtr Sale Invoice Net	254781		
						CHECK TOTAL	9.92		
<a href="#">999003</a>	<a href="#">GNANA KUMAR PARANTHAMA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">082245 000 9/2019</a> 87.36 Wtr Admin MWtr Sale Invoice Net	255078		
						CHECK TOTAL	87.36		
<a href="#">999003</a>	<a href="#">GRACIE WESTON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">084265 000 9/2019</a> 30.84 Wtr Admin MWtr Sale Invoice Net	255182		
						CHECK TOTAL	30.84		
<a href="#">999003</a>	<a href="#">HERIBERTO HERNANDEZ</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">049692 001 9/2019</a> 46.04 Wtr Admin MWtr Sale Invoice Net	255228		
						CHECK TOTAL	46.04		
<a href="#">999003</a>	<a href="#">INFINITUS DUNN LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">002325 171 9/2019</a> 14.10 Wtr Admin MWtr Sale Invoice Net	254799		







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			14.10
<a href="#">999003</a>	<a href="#">ISAAC MENDOZA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">075843 000 9/2019</a>	254827		
				Wtr Admin	MWtr Sale	22.84			
				Invoice Net		22.84			
						CHECK TOTAL			22.84
<a href="#">999003</a>	<a href="#">JACK RICH</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">082324 000 9/2019</a>	255248		
				Wtr Admin	MWtr Sale	48.12			
				Invoice Net		48.12			
						CHECK TOTAL			48.12
<a href="#">999003</a>	<a href="#">JEREMY BLUME</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">080329 000 9/2019</a>	255305		
				Wtr Admin	MWtr Sale	49.07			
				Invoice Net		49.07			
						CHECK TOTAL			49.07
<a href="#">999003</a>	<a href="#">JESSICA HORN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/16/2019	<a href="#">068720 000 9/2019</a>	255315		
				Wtr Admin	MWtr Sale	45.27			
				Invoice Net		45.27			
						CHECK TOTAL			45.27
<a href="#">999003</a>	<a href="#">JIASUI DING</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">076215 000 9/2019</a>	255297		
				Wtr Admin	MWtr Sale	29.24			
				Invoice Net		29.24			
						CHECK TOTAL			29.24
<a href="#">999003</a>	<a href="#">JIBIN JACOB</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">074342 000 9/2019</a>	254783		
				Wtr Admin	MWtr Sale	70.34			
				Invoice Net		70.34			
						CHECK TOTAL			70.34
<a href="#">999003</a>	<a href="#">JOHN LORIO</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">081225 000 9/2019</a>	255195		
				Wtr Admin	MWtr Sale	77.94			
				Invoice Net		77.94			
						CHECK TOTAL			77.94
<a href="#">999003</a>	<a href="#">JORDAN VADAS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">079690 000 9/2019</a>	254794		
				Wtr Admin	MWtr Sale	47.78			
				Invoice Net		47.78			
						CHECK TOTAL			47.78
<a href="#">999003</a>	<a href="#">KATRIN VARNER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">080764 000 9/2019</a>	254795		
				Wtr Admin	MWtr Sale	48.80			
				Invoice Net		48.80			
						CHECK TOTAL			48.80





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">LESA JOHNSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">081289 000 9/2019</a> 31.31 Wtr Admin MWtr Sale Invoice Net 31.31	255196		
						CHECK TOTAL			31.31
<a href="#">999003</a>	<a href="#">LINDA GRAHAM</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">010626 000 9/2019</a> 53.11 Wtr Admin MWtr Sale Invoice Net 53.11	254790		
						CHECK TOTAL			53.11
<a href="#">999003</a>	<a href="#">LUAY SWEILEM</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">083119 000 9/2019</a> 65.30 Wtr Admin MWtr Sale Invoice Net 65.30	255118		
						CHECK TOTAL			65.30
<a href="#">999003</a>	<a href="#">MADELINE TATHAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">081385 000 9/2019</a> 301.28 Wtr Admin MWtr Sale Invoice Net 301.28	254830		
						CHECK TOTAL			301.28
<a href="#">999003</a>	<a href="#">MARGARET JOHNSTON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">072509 000 9/2019</a> 145.19 Wtr Admin MWtr Sale Invoice Net 145.19	255069		
						CHECK TOTAL			145.19
<a href="#">999003</a>	<a href="#">MARINA WELCH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">011310 001 9/2019</a> 49.56 Wtr Admin MWtr Sale Invoice Net 49.56	255258		
						CHECK TOTAL			49.56
<a href="#">999003</a>	<a href="#">MARK DELSASSO</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">038805 000 9/2019</a> 10.54 Wtr Admin MWtr Sale Invoice Net 10.54	255223		
						CHECK TOTAL			10.54
<a href="#">999003</a>	<a href="#">MARY BECKER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">011658 000 9/2019</a> 64.20 Wtr Admin MWtr Sale Invoice Net 64.20	255251		
						CHECK TOTAL			64.20
<a href="#">999003</a>	<a href="#">MATTHEW MITCHEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">082513 000 9/2019</a> 259.29 Wtr Admin MWtr Sale Invoice Net 259.29	255246		
						CHECK TOTAL			259.29
<a href="#">999003</a>	<a href="#">MICHAEL HARRIS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">077689 000 9/2019</a> 73.01 Wtr Admin MWtr Sale Invoice Net 73.01	255283		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			73.01
<a href="#">999003</a>	<a href="#">MICHAEL SCHENK</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">072943 000 9/2019</a>	255066		
				Wtr Admin	MWtr Sale	31.49			
				Invoice Net		31.49			
						CHECK TOTAL			31.49
<a href="#">999003</a>	<a href="#">MICHELLE BRAUM</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">083106 000 9/2019</a>	255116		
				Wtr Admin	MWtr Sale	28.56			
				Invoice Net		28.56			
						CHECK TOTAL			28.56
<a href="#">999003</a>	<a href="#">MICHELLE DUNCAN</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">075223 000 9/2019</a>	254806		
				Wtr Admin	MWtr Sale	24.01			
				Invoice Net		24.01			
						CHECK TOTAL			24.01
<a href="#">999003</a>	<a href="#">MILOKAH INVESTMENTS LL</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">080345 003 9/2019</a>	254796		
				Wtr Admin	MWtr Sale	43.57			
				Invoice Net		43.57			
						CHECK TOTAL			43.57
<a href="#">999003</a>	<a href="#">MINH NGUYEN</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">079420 000 9/2019</a>	254814		
				Wtr Admin	MWtr Sale	44.09			
				Invoice Net		44.09			
						CHECK TOTAL			44.09
<a href="#">999003</a>	<a href="#">MURALI KUNATHARAJU</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">082073 000 9/2019</a>	255303		
				Wtr Admin	MWtr Sale	53.52			
				Invoice Net		53.52			
						CHECK TOTAL			53.52
<a href="#">999003</a>	<a href="#">NARESH JANGDA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/16/2019	<a href="#">060155 002 9/2019</a>	255316		
				Wtr Admin	MWtr Sale	61.92			
				Invoice Net		61.92			
						CHECK TOTAL			61.92
<a href="#">999003</a>	<a href="#">NATHANIEL LATHAM</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">082202 000 9/2019</a>	255076		
				Wtr Admin	MWtr Sale	56.30			
				Invoice Net		56.30			
						CHECK TOTAL			56.30
<a href="#">999003</a>	<a href="#">NAVEEN YENIGANDLA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">080269 000 9/2019</a>	255288		
				Wtr Admin	MWtr Sale	42.22			
				Invoice Net		42.22			
						CHECK TOTAL			42.22





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 67  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">NOAH BACHMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">024355 000 9/2019</a> 24.62 24.62 Invoice Net	255218		
						CHECK TOTAL	24.62		
<a href="#">999003</a>	<a href="#">NORMAN ENDSLEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">068750 000 9/2019</a> 35.52 35.52 Invoice Net	255072		
						CHECK TOTAL	35.52		
<a href="#">999003</a>	<a href="#">PARKWAY SC FEE LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">071245 001 9/2019</a> 20.70 20.70 Invoice Net	254821		
						CHECK TOTAL	20.70		
<a href="#">999003</a>	<a href="#">RAGHU RAMI REDDY VINTA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">079511 000 9/2019</a> 37.98 37.98 Invoice Net	254798		
						CHECK TOTAL	37.98		
<a href="#">999003</a>	<a href="#">RAHUL &amp; ANJALI UPADHYA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/12/2019	<a href="#">074301 000 9/2019</a> 75.26 75.26 Invoice Net	254823		
						CHECK TOTAL	75.26		
<a href="#">999003</a>	<a href="#">REAL ESTATE PARTNERS L</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">083559 000 9/2019</a> 49.97 49.97 Invoice Net	255179		
						CHECK TOTAL	49.97		
<a href="#">999003</a>	<a href="#">REBECCA THOMAS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">060200 000 9/2019</a> 66.84 66.84 Invoice Net	255292		
						CHECK TOTAL	66.84		
<a href="#">999003</a>	<a href="#">RHONDA PROVENZANO</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">076165 000 9/2019</a> 7.00 7.00 Invoice Net	255296		
						CHECK TOTAL	7.00		
<a href="#">999003</a>	<a href="#">RITESH TRIPATHI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">080095 000 9/2019</a> 61.11 61.11 Invoice Net	255187		
						CHECK TOTAL	61.11		
<a href="#">999003</a>	<a href="#">ROBERT KAUFFMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/16/2019	<a href="#">079047 000 9/2019</a> 38.38 38.38 Invoice Net	255310		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38.38
<a href="#">999003</a>	<a href="#">RODNEY SMITHSON</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">014909 009 9/2019</a>	255259		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL			46.91
<a href="#">999003</a>	<a href="#">RYAN FANTOZZI</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">081013 000 9/2019</a>	254831		
				Wtr Admin	MWtr Sale	37.59			
				Invoice Net		37.59			
						CHECK TOTAL			37.59
<a href="#">999003</a>	<a href="#">SAMMY AND JEANETTE KAH</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">047380 000 9/2019</a>	255233		
				Wtr Admin	MWtr Sale	44.01			
				Invoice Net		44.01			
						CHECK TOTAL			44.01
<a href="#">999003</a>	<a href="#">SANDEEP PETAPALLI</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">079181 000 9/2019</a>	255287		
				Wtr Admin	MWtr Sale	59.97			
				Invoice Net		59.97			
						CHECK TOTAL			59.97
<a href="#">999003</a>	<a href="#">SANTOSH SUBRAMANIAN</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">074290 000 9/2019</a>	254785		
				Wtr Admin	MWtr Sale	67.32			
				Invoice Net		67.32			
						CHECK TOTAL			67.32
<a href="#">999003</a>	<a href="#">SARAVANA KUMAR RANGARA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">069494 000 9/2019</a>	255238		
				Wtr Admin	MWtr Sale	53.23			
				Invoice Net		53.23			
						CHECK TOTAL			53.23
<a href="#">999003</a>	<a href="#">SHANMUGA TAYASHOCE</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">076934 000 9/2019</a>	255307		
				Wtr Admin	MWtr Sale	61.21			
				Invoice Net		61.21			
						CHECK TOTAL			61.21
<a href="#">999003</a>	<a href="#">SHANNON MOORE</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">069187 001 9/2019</a>	254804		
				Wtr Admin	MWtr Sale	6.23			
				Invoice Net		6.23			
						CHECK TOTAL			6.23
<a href="#">999003</a>	<a href="#">SHRAVAN NELEGA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">076089 000 9/2019</a>	255062		
				Wtr Admin	MWtr Sale	67.77			
				Invoice Net		67.77			
						CHECK TOTAL			67.77





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 69  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">SRINIVAS MATAM</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">073323 000 9/2019</a> 51.23 51.23 Invoice Net	255063		
						CHECK TOTAL	51.23		
<a href="#">999003</a>	<a href="#">SRINIVASA RAO RAPALA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">080079 000 9/2019</a> 59.27 59.27 Invoice Net	255290		
						CHECK TOTAL	59.27		
<a href="#">999003</a>	<a href="#">SRISAI SYSTEMS LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">081503 001 9/2019</a> 27.28 27.28 Invoice Net	255199		
						CHECK TOTAL	27.28		
<a href="#">999003</a>	<a href="#">STACEY GORSUCH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">022787 000 9/2019</a> 53.53 53.53 Invoice Net	255215		
						CHECK TOTAL	53.53		
<a href="#">999003</a>	<a href="#">STEPHEN FRICKE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">082085 000 9/2019</a> 83.58 83.58 Invoice Net	255249		
						CHECK TOTAL	83.58		
<a href="#">999003</a>	<a href="#">SURESH VISWANATH SRIGH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">082229 000 9/2019</a> 25.71 25.71 Invoice Net	255077		
						CHECK TOTAL	25.71		
<a href="#">999003</a>	<a href="#">THAKKAR HEMANGINI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">076096 000 9/2019</a> 45.91 45.91 Invoice Net	255241		
						CHECK TOTAL	45.91		
<a href="#">999003</a>	<a href="#">TIFFANY PUCKET</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">076020 000 9/2019</a> 69.48 69.48 Invoice Net	255294		
						CHECK TOTAL	69.48		
<a href="#">999003</a>	<a href="#">TORI MCCURDY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">078966 000 9/2019</a> 14.22 14.22 Invoice Net	255184		
						CHECK TOTAL	14.22		
<a href="#">999003</a>	<a href="#">TRACY BALDENEGRO</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">082861 000 9/2019</a> 38.40 38.40 Invoice Net	255115		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 70  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38.40
<a href="#">999003</a>	<a href="#">TRENTON LIPKA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">074986 000 9/2019</a>	255293		
				Wtr Admin	MWtr Sale	31.10			
				Invoice Net		31.10			
						CHECK TOTAL			31.10
<a href="#">999003</a>	<a href="#">WENDY BARNARD</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">039008 000 9/2019</a>	255227		
				Wtr Admin	MWtr Sale	119.84			
				Invoice Net		119.84			
						CHECK TOTAL			119.84
<a href="#">999003</a>	<a href="#">WENDY MUNSON</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">083716 000 9/2019</a>	255181		
				Wtr Admin	MWtr Sale	21.07			
				Invoice Net		21.07			
						CHECK TOTAL			21.07
<a href="#">999003</a>	<a href="#">WHITNEY GOUJON DAVIS</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/16/2019	<a href="#">080038 000 9/2019</a>	255313		
				Wtr Admin	MWtr Sale	227.44			
				Invoice Net		227.44			
						CHECK TOTAL			227.44
<a href="#">999003</a>	<a href="#">WILLIAM MCCOY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">058608 000 9/2019</a>	254818		
				Wtr Admin	MWtr Sale	63.39			
				Invoice Net		63.39			
						CHECK TOTAL			63.39
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">018492 457 9/2019</a>	255201		
				Wtr Admin	MWtr Sale	17.89			
				Invoice Net		17.89			
						CHECK TOTAL			17.89
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/12/2019	<a href="#">054759 000 9/2019</a>	254791		
				Wtr Admin	MWtr Sale	115.80			
				Invoice Net		115.80			
						CHECK TOTAL			115.80
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">018492 519 9/2019</a>	255203		
				Wtr Admin	MWtr Sale	26.18			
				Invoice Net		26.18			
						CHECK TOTAL			26.18
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	09/13/2019	<a href="#">018492 540 9/2019</a>	255205		
				Wtr Admin	MWtr Sale	24.14			
				Invoice Net		24.14			
						CHECK TOTAL			24.14







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 549 9/2019</a> 22.27 Invoice Net	255207		
						CHECK TOTAL	22.27		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 604 9/2019</a> 23.38 Invoice Net	255211		
						CHECK TOTAL	23.38		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 620 9/2019</a> 45.34 Invoice Net	255213		
						CHECK TOTAL	45.34		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 200 9/2019</a> 15.82 Invoice Net	255260		
						CHECK TOTAL	15.82		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 237 9/2019</a> 9.94 Invoice Net	255261		
						CHECK TOTAL	9.94		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 249 9/2019</a> 145.07 Invoice Net	255262		
						CHECK TOTAL	145.07		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 280 9/2019</a> 5.22 Invoice Net	255263		
						CHECK TOTAL	5.22		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 303 9/2019</a> 26.26 Invoice Net	255264		
						CHECK TOTAL	26.26		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 313 9/2019</a> 49.06 Invoice Net	255266		
						CHECK TOTAL	49.06		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	09/13/2019	<a href="#">018492 395 9/2019</a> 17.56 Invoice Net	255277		
						CHECK TOTAL	17.56		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 72  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.56
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	09/13/2019	018492 430 9/2019	255278		
				Wtr Admin	MWtr Sale	19.66			
				Invoice Net		19.66			
						CHECK TOTAL			19.66
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	09/13/2019	018492 443 9/2019	255280		
				Wtr Admin	MWtr Sale	16.75			
				Invoice Net		16.75			
						CHECK TOTAL			16.75
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	09/13/2019	018492 452 9/2019	255282		
				Wtr Admin	MWtr Sale	52.28			
				Invoice Net		52.28			
						CHECK TOTAL			52.28
999003	Young America 1 50100110 54101	00000		INV	09/13/2019	018492 386 9/2019	255275		
				Wtr Admin	MWtr Sale	37.83			
				Invoice Net		37.83			
						CHECK TOTAL			37.83
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	09/23/2019	0612985	253639		
				Wtr Trans	Maint Supp	925.50			
				Invoice Net		925.50			
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	09/23/2019	0613042	253640		
				Wtr Trans	Other Supp	158.60			
				Invoice Net		158.60			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	09/23/2019	0613044	253641		
				Wtr Trans	Maint Supp	115.50			
				Invoice Net		115.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	09/23/2019	0613045	253642		
				Wtr Trans	Maint Supp	1,020.00			
				Invoice Net		1,020.00			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	09/23/2019	0612953	253643		
				Wtr Trans	Hydrants	1,890.00			
				Invoice Net		1,890.00			
132	WATER PRODUCTS COMPANY 1 50100130 70540	00001		ACI	09/23/2019	0613043	253644		
				Wtr Pure	RepMt Othr	1,826.36			
				Invoice Net		1,826.36			
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	09/23/2019	0613092	253645		
				Wtr Trans	Other Supp	2,400.00			
				Invoice Net		2,400.00			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	09/23/2019	0613086	253730		
				Sewer Ops	Swr Matr1	680.00			
				Invoice Net		680.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2019	0612929	253731		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 73  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops		516.18			
				Invoice Net		516.18			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0612930</a>	253732		
	1 51101100 71121			Sewer Ops		613.00			
				Invoice Net		613.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613091</a>	253783		
	1 50100130 70540			Wtr Pure		445.20			
				RepMt	Othr	445.20			
				Invoice Net		445.20			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613267</a>	253840		
	1 51101100 71121			Sewer Ops		300.00			
				Invoice Net		300.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613225</a>	253841		
	1 51101100 71121			Sewer Ops		528.12			
				Invoice Net		528.12			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613269</a>	254708		
	1 10015490 70510			Parking Op		48.00			
				RepMaint	B	48.00			
				Invoice Net		48.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613125</a>	254788		
	1 50100130 71190			Wtr Pure		180.00			
				Other	Supp	180.00			
				Invoice Net		180.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613232</a>	255094		
	1 50100120 70540			Wtr Trans		2,400.00			
				RepMt	Othr	2,400.00			
				Invoice Net		2,400.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613126</a>	255102		
	1 50100120 71190			Wtr Trans		76.20			
				Other	Supp	76.20			
				Invoice Net		76.20			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613127</a>	255107		
	1 50100120 70540			Wtr Trans		318.00			
				RepMt	Othr	318.00			
				Invoice Net		318.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613163</a>	255108		
	1 50100120 70540			Wtr Trans		556.00			
				RepMt	Othr	556.00			
				Invoice Net		556.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613164</a>	255109		
	1 50100120 70540			Wtr Trans		184.00			
				RepMt	Othr	184.00			
				Invoice Net		184.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613197</a>	255111		
	1 50100120 70540			Wtr Trans		796.00			
				RepMt	Othr	796.00			
				Invoice Net		796.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613196</a>	255112		
	1 50100120 70540			Wtr Trans		66.00			
				RepMt	Othr	66.00			
				Invoice Net		66.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613123</a>	255113		
	1 50100120 70540			Wtr Trans		707.50			
				RepMt	Othr	707.50			
				Invoice Net		707.50			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613124</a>	255114		
	1 50100120 70540			Wtr Trans		1,739.00			
				RepMt	Othr	1,739.00			
				Invoice Net		1,739.00			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 74  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	09/23/2019	<a href="#">0613307</a>			
	1 <a href="#">51101100</a> <a href="#">71123</a>			Sewer Ops	MH Comp	523.14		255367	
				Invoice Net		523.14			
						CHECK TOTAL	19,012.30		
<a href="#">133</a>	<a href="#">WEAVERS RENT ALL INC</a>	00001		INV	10/14/2019	<a href="#">455196-2</a>		255397	
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	137.50			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	137.50			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	137.50			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	137.50			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	137.50			
				Invoice Net		687.50			
						CHECK TOTAL	1,162.00		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a>	00001		INV	09/23/2019	<a href="#">851278</a>		253629	
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	335.65			
				Invoice Net		335.65			
						CHECK TOTAL	335.65		
<a href="#">540</a>	<a href="#">WENDELL NIEPAGEN GREEN</a>	00001		INV	09/23/2019	<a href="#">111757</a>		255235	
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
						CHECK TOTAL	19.99		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	09/23/2019	<a href="#">840873795</a>		253837	
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	09/01/2019	<a href="#">38050</a>		254148	
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	231.10			
				Invoice Net		231.10			
						CHECK TOTAL	231.10		
<a href="#">244</a>	<a href="#">WURTH USA INC</a>	00001		INV	09/25/2019	<a href="#">9649590</a>		253680	
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	331.42			
				Invoice Net		331.42			
<a href="#">244</a>	<a href="#">WURTH USA INC</a>	00001		INV	07/17/2019	<a href="#">96425346</a>		254029	
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	645.25			
				Invoice Net		645.25			





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 75  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">244 WURTH USA INC</a>		00001		INV	09/23/2019	<a href="#">96503950</a>	254137		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		226.31			
		Invoice Net				226.31			
<a href="#">244 WURTH USA INC</a>		00001		INV	09/23/2019	<a href="#">96504174</a>	255319		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		74.16			
		Invoice Net				74.16			
				CHECK TOTAL		1,277.14			
<a href="#">3155 CAO XIAOHAI</a>		00001		INV	09/23/2019	<a href="#">2</a>	253721		
1 <a href="#">10015110 62190</a>		Police		Uniforms		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
<a href="#">3386 XYLEM WATER SOLUTIONS</a>		00002	<a href="#">20200138</a>	INV	09/23/2019	<a href="#">415685</a>	254050		
1 <a href="#">50100130 70220</a>		Wtr Pure		Oth PT Sv		3,900.00			
		Invoice Net				3,900.00			
				CHECK TOTAL		3,900.00			
=====									
800 INVOICES				CHECK RUN TOTAL		4,113,470.26	4,113,470.26		
				CASH ACCOUNT BALANCE			214,612,137.83		
=====									





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	1,050.00	
1001 10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	245.63	.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	124,685.47
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.50	-26.97
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,021.14	13,586.27
1001 10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	73.00	124,685.47
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	7,440.00	7,859.50
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,459.92	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	215.00	2,703.64
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	120.04	3,476.82
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,100.00	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,000.00	14,093.65
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,056.14	-6,523.18
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	352.01	8,044.82
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	37,500.00	-64,060.16
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	-64,060.16
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23	-64,060.16
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,823.50	-64,060.16
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	112.41	-5,238.59
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.50	-21.06
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	75.21	-2,284.13
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,372.20	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	3,298.58	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	11,218.54	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	37.20	.00
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	231.25	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	41.00	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	76.35	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	4,000.00	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	8,236.25	130,045.51
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,331.08	10,310.93
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,763.16	10,310.93
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	59,100.00	98,066.18
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	796.00	98,066.18
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	13.27	98,066.18
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	90.07	1,378.74
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	1,378.74
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	380.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	225.78	-350.90
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	125.00	44,431.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,551.26	44,431.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,821.54	44,431.49
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,440.65	44,431.49
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	111.99	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	91.06	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	548.40	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	535.96	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,206.06	-22,733.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	17,770.18	-22,733.75





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	282.23	-22,733.75
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,168.40	1,489.83
1001 10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	112.44	16,578.11
1001 10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.36	16,578.11
1001 10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	900.00	.00
1001 10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	19.04	4,396.57
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	3,403.54	-2,825.64
1001 10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	7,400.26	-2,825.64
1001 10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	179.64	-2,825.64
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,500.00	213,944.77
1001 10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,200.00	213,944.77
1001 10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	7,306.51	213,944.77
1001 10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,098.39	213,944.77
1001 10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	12,650.00	213,944.77
1001 10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,799.51	213,944.77
1001 10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,982.78	213,944.77
1001 10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	40.60	213,944.77
1001 10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	171.03	18,213.89
1001 10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	2,900.00	18,213.89
1001 10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	13,390.34	18,213.89
1001 10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	1,050.27	18,213.89
1001 10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	355.21	18,213.89
1001 10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	478.00	18,213.89
1001 10014125	BCPA	1001-141-14125-700-79980-20000	BCPA Special Program E	640.00	18,213.89
1001 10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,234.76	-21,636.08
1001 10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	10.15	-21,636.08
1001 10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	418.42	-20,787.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,109.75	-20,787.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,458.85	-20,787.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	125.68	-20,787.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	6,457.79	-20,787.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,449.32	-20,787.16
1001 10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	402.03	-20,787.16
1001 10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	339.00	.00
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	65.74	-24,427.14
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70632-	ICE CNTR Professional	255.00	-24,427.14
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,049.96	62,414.79
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,682.98	62,414.79
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	528.79	62,414.79
1001 10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.36	-110.88
1001 10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	721.82	9,433.83
1001 10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	5.12	208,873.75
1001 10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	208,873.75
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	137.86	208,873.75
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	220.00	208,873.75
1001 10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	79.43	156,098.86
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4,151.95	156,098.86
1001 10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	249.84	156,098.86
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,452.29	156,098.86





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	844,884.79	.00
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,204.72	-881.95
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	5,666.85	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	747.00	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,389.50	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	813.54	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,139.33	-3,582.93
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,396.77	-3,582.93
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,741.16	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,126.50	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,664.00	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	70.20	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,261.36	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,599.29	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,269.37	-4,239.19
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	474.15	-4,239.19
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	884,496.32	.00
1001	10015410	Building Safety	1001-154-15410-200-54140-	BS Cross Connection Fe	120.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	191.66	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	145.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,620.00	-5,890.83
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	927.12	-834.81
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	578.28	73,287.70
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	191.67	73,287.70
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	422.00	73,287.70
1001	10015420	Planning	1001-154-15420-200-71017-	PLAN Postage	56.65	3,407.52
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	175.25	3,407.52
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	191.67	13,773.15
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	50.00	13,773.15
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	8.00	13,773.15
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	522.18	-3,471.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	4,015.76	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	30.43	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	3,810.67	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	844.99	55,172.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	95.36	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	15,187.54	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,960.94	-1,850.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	89.66	-1,850.37
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	61.30	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	7,597.10	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,465.35	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	48.00	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	132.04	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	24.00	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	829.93	13,114.98
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	134.24	507.46
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	155.70	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,821.98	11,125.43



09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	345.37	11,125.43
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	257.62	11,125.43
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	220.00	290.76
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	743.74	-919.62
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	933.31	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,174.58	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,411.00	7,382.89
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	411.16	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,510.55	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	23,864.40	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	475.02	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	674.28	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	21.00	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	30.37	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,292.30	45,881.15
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,416.42	45,881.15
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	660.07	-1,615.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	596.00	-20,383.31
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	411.16	-85,436.89
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	28,767.62	-85,436.89
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	204.91	-85,436.89
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,000.00	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,315.00	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,907.50	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	32.00	93,330.61
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,009.99	150,648.37
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	247.39	150,648.37
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	87,737.18	150,648.37
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,043.30	150,648.37
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	15,033.96	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,254.31	-36,991.45
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	26,929.63	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	165.10	51,996.94
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,609.13	51,996.94
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	200,830.23	35,070.59
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	93.26	5,713.11
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	56.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	406.00	513,327.74
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	308.17	-1,121.30
				FUND TOTAL	2,621,281.85	
CASH	ACCOUNT	0001	10002	BALANCE	214,612,137.83	
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	210.00	47,289.40
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	1,770.47	47,289.40
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	318.70	126,217.57



09/18/2019 10:54  
fwatts

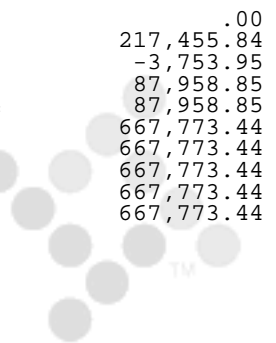
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 80  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	149.85	126,217.57
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	1,236.77	126,217.57
		FUND TOTAL	3,685.79	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	278.00	45,398.76
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	600.00	2,960.00
		FUND TOTAL	878.00	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	750.00	-425.00
		FUND TOTAL	750.00	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	62,987.11	18,262,848.51
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	2,078.50	.00
		FUND TOTAL	65,065.61	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	67,978.30	666,064.02
		FUND TOTAL	67,978.30	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	83,177.90	.00
		FUND TOTAL	83,177.90	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	7,045.05	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,480.00	217,455.84
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,860.29	-3,753.95
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	12.80	87,958.85
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	485.54	87,958.85
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	8,168.93	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	20,328.56	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,800.00	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	2,164.80	667,773.44
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	55.20	667,773.44





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 81  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,373.13	68,594.93
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	4,362.71	68,594.93
5010	50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	23,508.50	68,594.93
5010	50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	791.33	68,594.93
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	1,890.00	68,594.93
5010	50100120	Water Transmission 5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	23,750.00	99,174.63
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	1,864.21	638,601.78
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	38,970.49	-50,000.00
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	9,465.92	-2,348.15
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	7,956.56	638,601.78
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	129.30	638,601.78
5010	50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtn B	2,784.50	638,601.78
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,827.16	638,601.78
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	260.71	638,601.78
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	507.65	638,601.78
5010	50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	482.80	2,197.86
5010	50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	1,079.86	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	67.90	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	11,774.42	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	40,479.57	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	128.22	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	382.85	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	32,079.38	48,940.80
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	41,000.00
5010	50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	196,045.87	812,722.17
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	90.20	54,193.01
5010	50100140	Lake Maintenance 5010-500-50140-910-70520-	LAKE MNT Rep/Mtn Licen	47.50	54,193.01
5010	50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,408.00	12,509.94
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	400.70	54,193.01
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,260.11	2,968.44
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	471.19	2,968.44
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.58	2,968.44
5010	50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	3,953.77	25,134.36
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	449.20	168.97
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	191,469.12	4,513.16

FUND TOTAL 663,722.58

CASH ACCOUNT 0001 10002 BALANCE 214,612,137.83

5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	897.30	331,073.52
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,051.02	331,073.52
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	166,982.85	331,073.52
5110	51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	2,321.22	7,437.30
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	630.00	331,073.52
5110	51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	411.16	134,446.36
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	8,237.00	134,446.36
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,236.92	134,446.36



09/18/2019 10:54  
fwatts

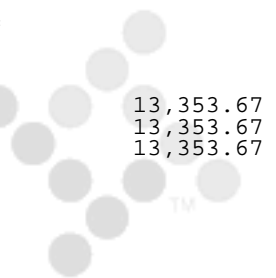
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 82  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,869.22	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	4,940.70	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	441.71	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,336.63	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	117.52	134,446.36
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	152,154.88	-312,388.79
		FUND TOTAL	348,628.13	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	897.31	370,686.41
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,051.03	370,686.41
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	1,123.86	40,809.79
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	630.00	370,686.41
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	411.16	52,536.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	357.00	52,536.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	517.00	52,536.54
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	1,058.13	-11,749.91
		FUND TOTAL	6,063.49	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	735.78	-81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,403.50	3,686.88
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	19,093.36	-81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	29,258.80	2.98
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,656.00	-81,745.42
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	411.17	2,555.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	18.00	-401.45
		FUND TOTAL	56,576.61	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,465.35	1,348.26
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	323.19	1,348.26
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,590.66	-1,580.07
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	214.34	-1,580.07
		FUND TOTAL	5,593.54	
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83			
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	13,353.67
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,090.00	13,353.67
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	255.85	13,353.67







09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 83  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	297.34 -1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,815.04 -1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	11,812.54 -1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	402.91 -1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	525.60 -1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	140.67 -1,064.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	266.10 -1,064.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	8,703.52 10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85 10,143.30
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	297.33 -18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	4,387.47 -18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	1,038.10 -18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	616.77 -18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,247.45 -18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,600.00 -18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	855.00 -18,076.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	49.32 -18,076.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,598.48 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,500.00 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	922.50 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	255.85 1,184.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	297.33 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,022.69 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	767.72 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	400.18 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	595.00 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,099.30 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	830.85 13,148.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,280.48 13,148.02
		FUND TOTAL	57,610.24
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	15,680.11
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,039.50 76,038.61
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	667.70 76,038.61
5710 57107110	Arena City 5710-570-57110-970-72620-	ARENA CITY Other Capit	114,995.70 650,000.00
		FUND TOTAL	132,383.01
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	75.21 -239.21
		FUND TOTAL	75.21
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		





09/18/2019 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 84  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

		CHECK RUN SUMMARY TOTAL	4,113,470.26
		GRAND TOTAL	4,113,470.26

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







09/18/2019 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/23/2019 CHECK RUN: 09232019 AMOUNT: \$ 78,231.76

City of Bloomington Check Run





09/18/2019 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	09/23/2019	<u>8430730</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab		2,092.61	255000		
				Grants		2,092.61			
				Invoice Net					
						CHECK TOTAL		2,092.61	
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	09/23/2019	<u>8372990</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab		1,837.12	255004		
				Grants		1,837.12			
				Invoice Net					
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	09/23/2019	<u>8454115</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab		572.24	255012		
				Grants		572.24			
				Invoice Net					
						CHECK TOTAL		2,409.36	
<u>4464</u>	<u>BENEVATE INC</u>	00000	<u>20200172</u>	EFT	09/23/2019	<u>1145</u>			
	1 <u>22402410 70530 50000</u>			CD - Admin		1,500.00	255374		
				RepMaint O		1,500.00			
				Invoice Net					
						CHECK TOTAL		1,500.00	
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	09/23/2019	<u>AUSTIN 7/19</u>			
	1 <u>22402410 70632 50000</u>			CD - Admin		190.42	255435		
				Pro Develp		190.42			
				Invoice Net					
						CHECK TOTAL		190.42	
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	09/23/2019	<u>CD2005030865</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab		27.11	254996		
				Purch Serv		27.11			
				Invoice Net					
						CHECK TOTAL		27.11	
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	09/23/2019	<u>09112019JUNPLSER</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin		2,450.35	255013		
				Plng Sv		2,450.35			
				Invoice Net					
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	09/23/2019	<u>09112019JUNE_EXP</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin		16.13	255038		
				Plng Sv		16.13			
				Invoice Net					
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	09/23/2019	<u>09112019JULYPLNSER</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin		2,844.95	255098		
				Plng Sv		2,844.95			
				Invoice Net					
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	09/23/2019	<u>09112019JULPLNEXP</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin		160.91	255103		
				Plng Sv		160.91			
				Invoice Net					
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	09/23/2019	<u>09112019AUGPLNSERV</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin		4,455.38	255105		
				Plng Sv		4,455.38			
				Invoice Net					
						CHECK TOTAL		9,927.72	
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/23/2019	<u>09112019AugWareHouse</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser		416.67	255144		
				Grants		416.67			
				Invoice Net					





09/18/2019 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	416.67		
4479	PERRY A DETHERAGE	00000		EFT	09/23/2019	COB 19-01	254800		
	1 22402430 79020 51000			CD - Rehab Loans		9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019AUGOUTREACH	255152		
	1 22402450 79130 53000			CD-Com Ser Grants		665.57			
				Invoice Net		665.57			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019	255154		
	1 22402450 79130 53000			CD-Com Ser Grants		308.68			
				Invoice Net		308.68			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019AUG EM CASE	255177		
	1 22402450 79130 53000			CD-Com Ser Grants		854.26			
				Invoice Net		854.26			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019AUG EM CLIEN	255178		
	1 22402450 79130 53000			CD-Com Ser Grants		561.48			
				Invoice Net		561.48			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019JUL EM CASE	255180		
	1 22402450 79130 53000			CD-Com Ser Grants		670.02			
				Invoice Net		670.02			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019AUGPLAN	255185		
	1 22402460 79130 58500			CD - COC Grants		1,231.97			
				Invoice Net		1,231.97			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019MAYHMIS	255198		
	1 22402460 79130 58000			CD - COC Grants		2,802.05			
				Invoice Net		2,802.05			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019MAYADMIN	255202		
	1 22402460 79130 58000			CD - COC Grants		177.75			
				Invoice Net		177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019JUN HMIS	255204		
	1 22402460 79130 58000			CD - COC Grants		1,693.24			
				Invoice Net		1,693.24			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019JUN ADMIN	255209		
	1 22402460 79130 58000			CD - COC Grants		177.75			
				Invoice Net		177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019MOVASSIST	255269		
	1 22402460 79130 58000			CD - COC Grants		2,865.49			
				Invoice Net		2,865.49			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019AUG ADMIN	255270		
	1 22402460 79130 58000			CD - COC Grants		186.83			
				Invoice Net		186.83			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019AUG CPOE	255279		
	1 22402460 79130 58600			CD - COC Grants		2,060.52			
				Invoice Net		2,060.52			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	09112019 AUG ADMIN	255285		





09/18/2019 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58600			CD - COC		Grants			
				Invoice Net		256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	256.00			
						09122019 AUG OUT	255298		
	1 22402460 79130 58400			CD - COC		Grants			
				Invoice Net		1,223.15			
302	PERSONAL ASSISTANCE TE	00001		INV	09/23/2019	1,223.15			
						09122019AUGADMN CORE	255301		
	1 22402460 79130 58400			CD - COC		Grants			
				Invoice Net		467.50			
						467.50			
				CHECK TOTAL		16,202.26			
748	PRAIRIE STATE LEGAL SE	00001		INV	09/23/2019	LGL SERVICES 5-7/19	255434		
	1 22402410 70220 50000			CD - Admin		Oth PT Sv			
				Invoice Net		36.77			
						36.77			
				CHECK TOTAL		36.77			
623	SALVATION ARMY	00001		INV	09/23/2019	09122019COREJUNCASE	255306		
	1 22402460 79130 58400			CD - COC		Grants			
				Invoice Net		11,790.80			
						11,790.80			
623	SALVATION ARMY	00001		INV	09/23/2019	09122019COREJULCASE	255309		
	1 22402460 79130 58400			CD - COC		Grants			
				Invoice Net		11,905.44			
						11,905.44			
623	SALVATION ARMY	00001		INV	09/23/2019	09122019COREAUGCASE	255314		
	1 22402460 79130 58400			CD - COC		Grants			
				Invoice Net		11,905.44			
						11,905.44			
				CHECK TOTAL		35,601.68			
2759	WEST BLOOMINGTON REVIT	00001		INV	09/23/2019	09112019	255139		
	1 22402450 79130 53000			CD-Com Ser		Grants			
				Invoice Net		827.16			
						827.16			
				CHECK TOTAL		827.16			
=====									
	34 INVOICES			CHECK RUN TOTAL		78,231.76		78,231.76	
				CASH ACCOUNT BALANCE				23,175.63	
=====									





09/18/2019 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	9,927.72	7,870.68
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	36.77	7,870.68
2240 22402410 CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	1,500.00	.00
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	190.42	7,870.68
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	234,826.19
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	9,000.00	234,826.19
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	4,501.97	234,826.19
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	4,303.84	8,468.03
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	7,903.11	11,772.63
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	37,292.33	4,192.25
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	1,231.97	2,060.05
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,316.52	10,088.82
		FUND TOTAL	78,231.76	
CASH ACCOUNT 0001 10022	BALANCE 23,175.63			

		CHECK RUN SUMMARY TOTAL	78,231.76	
		GRAND TOTAL	78,231.76	

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





09/18/2019 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/23/2019 CHECK RUN: 09232019 AMOUNT: \$ 1,500.00

City of Bloomington Check Run





09/18/2019 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC			00000 20200172	EFT	09/23/2019		1145	255375	
1	22502520 70530	55000	SFOOR	RepMaint	0	750.00			
2	22502520 70530	57000	SFOOR	RepMaint	0	750.00			
			Invoice Net			1,500.00			
			CHECK TOTAL				1,500.00		
=====									
1	INVOICES		CHECK RUN TOTAL			1,500.00	1,500.00		
			CASH ACCOUNT BALANCE				61,812.61		
=====									







09/18/2019 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70530-55000	SFOOR Rep/Mtc Office &	750.00	.00
2250 22502520 Single Family Owne	2250-225-22520-800-70530-57000	IHDA HAP Rep/Mt Off &	750.00	.00
		FUND TOTAL	1,500.00	
CASH ACCOUNT 0001 10023	BALANCE 61,812.61			
CHECK RUN SUMMARY TOTAL			1,500.00	
GRAND TOTAL			1,500.00	

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





09/18/2019 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/23/2019 CHECK RUN: 09232019 AMOUNT: \$ 38,907.43

City of Bloomington Check Run





09/18/2019 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

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	09/23/2019	<a href="#">JI-001-4808</a>	255156		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	5,275.00			
				Invoice Net		5,275.00			
						CHECK TOTAL	5,275.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	09/23/2019	<a href="#">TSF3649</a>	253823		
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	4,110.00			
				Invoice Net		4,110.00			
						CHECK TOTAL	4,110.00		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	09/23/2019	<a href="#">68178741</a>	255147		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	98.96			
				Invoice Net		98.96			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	09/23/2019	<a href="#">68179161</a>	255149		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	146.19		
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	09/23/2019	<a href="#">01-13103</a>	255142		
	1 <a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	548.88			
				Invoice Net		548.88			
						CHECK TOTAL	548.88		
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	09/23/2019	<a href="#">4529</a>	253820		
	1 <a href="#">23103100 70611 10000</a>			Library MO	PrintBind	5,992.72			
				Invoice Net		5,992.72			
						CHECK TOTAL	5,992.72		
<a href="#">999012</a>	<a href="#">RHONDA MASSIE</a>	00000		INV	09/23/2019	<a href="#">MASSIE 09012019</a>	253768		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	323.75			
				Invoice Net		323.75			
						CHECK TOTAL	323.75		
<a href="#">2604</a>	<a href="#">FOUR SEASON PEORIA LLC</a>	00001		INV	09/23/2019	<a href="#">1396296</a>	253834		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	806.00			
				Invoice Net		806.00			
						CHECK TOTAL	806.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/23/2019	<a href="#">3098286091-090119</a>	253762		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	710.38			
				Invoice Net		710.38			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/23/2019	<a href="#">3098285107-09012019</a>	253763		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	124.02			
				Invoice Net		124.02			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	09/23/2019	<a href="#">3098274636-09042019</a>	253835		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	180.10			
				Invoice Net		180.10			





09/18/2019 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,014.50		
999023	<a href="#">DR. YONGMEI LIU</a>			00000	INV 09/23/2019	<a href="#">DR LIU-10012019</a>	253757		
	1 23103100 79120	10000		Library MO	Emp Relatn	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999023	<a href="#">JOE WALKER</a>			00000	INV 09/23/2019	<a href="#">WALKER-10012019</a>	253826		
	1 23103100 79120	10000		Library MO	Emp Relatn	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
999023	<a href="#">KIMBERLY MCCLINTIC</a>			00000	INV 09/23/2019	<a href="#">MCCLINTIC-10012019</a>	253825		
	1 23103100 79120	10000		Library MO	Emp Relatn	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
922	<a href="#">ILLINOIS STATE UNIVERS</a>			00005	INV 09/23/2019	<a href="#">250-00019-0005</a>	253752		
	1 23103100 70610	10000		Library MO	Advertise	363.08			
				Invoice Net		363.08			
						CHECK TOTAL	363.08		
155	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 09/23/2019	<a href="#">41682284</a>	253767		
	1 23103100 71430			Library MO	Adlt Books	12.59			
				Invoice Net		12.59			
155	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 09/23/2019	<a href="#">41802055</a>	255158		
	1 23103100 71430			Library MO	Adlt Books	42.94			
				Invoice Net		42.94			
155	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 09/23/2019	<a href="#">41960807</a>	255159		
	1 23103100 71430			Library MO	Adlt Books	14.40			
				Invoice Net		14.40			
155	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 09/23/2019	<a href="#">41870911</a>	255160		
	1 23103100 71430			Library MO	Adlt Books	15.25			
				Invoice Net		15.25			
155	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 09/23/2019	<a href="#">41893816</a>	255162		
	1 23103100 71430			Library MO	Adlt Books	48.56			
				Invoice Net		48.56			
						CHECK TOTAL	133.74		
4551	<a href="#">JOHN LYNN</a>			00000	INV 09/23/2019	<a href="#">LYNN 10032019</a>	253760		
	1 23103100 70690	10000		Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
4629	<a href="#">MARK HX GLENSHAW</a>			00000	INV 09/23/2019	<a href="#">10242019-MG</a>	255272		
	1 23103100 70690	10000		Library MO	Purch Serv	200.00			
				Invoice Net		200.00			





09/18/2019 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
<a href="#">2757</a>	<a href="#">MCLEAN COUNTY ART ASSO</a>			INV	09/23/2019	<a href="#">09102019</a>		255151	
1	<a href="#">23103100 70610 10000</a>			Library MO	Advertise	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	09/23/2019	<a href="#">97879137</a>		253754	
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	209.93			
				Invoice Net		209.93			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	09/23/2019	<a href="#">97883598</a>		253765	
1	<a href="#">23103100 71490</a>			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	09/23/2019	<a href="#">97912190</a>		255168	
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	24.99			
				Invoice Net		24.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			INV	09/23/2019	<a href="#">97880413</a>		255170	
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	37.47			
				Invoice Net		37.47			
						CHECK TOTAL	5,262.39		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>			INV	09/23/2019	<a href="#">096142-0</a>		255145	
1	<a href="#">23103100 71024</a>			Library MO	Janit Supp	406.64			
				Invoice Net		406.64			
						CHECK TOTAL	406.64		
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>			INV	09/23/2019	<a href="#">19-1166B</a>		255141	
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	197.62			
				Invoice Net		197.62			
						CHECK TOTAL	197.62		
<a href="#">4121</a>	<a href="#">NEOPOST USA INC</a>			INV	09/23/2019	<a href="#">56967282</a>		253827	
1	<a href="#">23103100 70420 10000</a>			Library MO	Rentals	26.45			
				Invoice Net		26.45			
						CHECK TOTAL	26.45		
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>			ACI	09/23/2019	<a href="#">374546961001</a>		253828	
1	<a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	58.94			
				Invoice Net		58.94			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>			ACI	09/23/2019	<a href="#">371718022001</a>		253829	
1	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	139.99			
				Invoice Net		139.99			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>			ACI	09/23/2019	<a href="#">374538598001</a>		253830	
1	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	8.10			
2	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	8.10			
3	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	6.40			
4	<a href="#">23103100 71010 10000</a>			Library MO	Off Supp	27.98			





09/18/2019 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 23103100 71010	10000		Library MO	Off Supp	86.37			
	6 23103100 71024			Library MO	Janit Supp	32.64			
				Invoice Net		169.59			
1480	OFFICE DEPOT INC	00000		ACI	09/23/2019	375840671001	255172		
	1 23103100 71010	10000		Library MO	Off Supp	221.58			
				Invoice Net		221.58			
1480	OFFICE DEPOT INC	00000		ACI	09/23/2019	375840588001	255174		
	1 23103100 71010	10000		Library MO	Off Supp	169.59			
				Invoice Net		169.59			
				CHECK TOTAL			759.69		
1558	PILOT MEDIA LLC	00000		INV	09/23/2019	16466-5	253824		
	1 23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
889	PROQUEST CSA LLC	00001		ACI	09/23/2019	70580532	253836		
	1 23103100 71480			Library MO	PA Matrl	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		
708	RECORDED BOOKS INC	00000		ACI	09/23/2019	76513080	255155		
	1 23103100 71470			Library MO	AV Matrl	491.00			
				Invoice Net		491.00			
				CHECK TOTAL			491.00		
341	RICOH USA INC	00004		INV	09/23/2019	102615822	253831		
	1 23103100 70420	10000		Library MO	Rentals	579.00			
				Invoice Net		579.00			
341	RICOH USA INC	00004		INV	09/23/2019	102615784	253832		
	1 23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341	RICOH USA INC	00004		INV	09/23/2019	102615788	253833		
	1 23103100 70420	10000		Library MO	Rentals	447.87			
				Invoice Net		447.87			
				CHECK TOTAL			1,422.28		
116	RON SMITH PRINTING CO	00001		EFT	09/23/2019	154281	253822		
	1 23103100 70611	10000		Library MO	PrintBind	400.00			
				Invoice Net		400.00			
116	RON SMITH PRINTING CO	00001		EFT	09/23/2019	154287	255165		
	1 23103100 70611	10000		Library MO	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			460.00		
1298	STUMPF GERALD	00000		INV	09/23/2019	2019149	255153		
	1 23103100 71020	10000		Library MO	Lib Supp	1,214.50			
				Invoice Net		1,214.50			





09/18/2019 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,214.50		
<a href="#">1834 TWIN CITY TALE SPINNER</a>	00000			INV	09/23/2019	<a href="#">10302019-TCTS</a>	255273		
1 <a href="#">23103100 70690 10000</a>	Library MO			Purch Serv		150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		
<a href="#">3722 ULINE INC</a>	00001			EFT	09/23/2019	<a href="#">112336499</a>	255274		
1 <a href="#">23103100 71080</a>	Library MO			Maint Supp		140.05			
	Invoice Net					140.05			
						CHECK TOTAL	140.05		
<a href="#">1751 UNIQUE MANAGEMENT SERV</a>	00001			EFT	09/23/2019	<a href="#">557661</a>	253821		
1 <a href="#">23103100 70690 10000</a>	Library MO			Purch Serv		187.95			
	Invoice Net					187.95			
						CHECK TOTAL	187.95		
<a href="#">786 VALUE LINE PUBLISHING</a>	00001			INV	09/23/2019	<a href="#">KF-696213-1910</a>	253756		
1 <a href="#">23103100 71480</a>	Library MO			PA Matrl		6,000.00			
	Invoice Net					6,000.00			
						CHECK TOTAL	6,000.00		
=====									
48 INVOICES				CHECK RUN TOTAL		38,907.43	38,907.43		
				CASH ACCOUNT BALANCE			1,289,073.09		
=====									







09/18/2019 10:58  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,448.73	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,275.00	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	548.88	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,867.83	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	6,452.72	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	787.95	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	668.11	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,110.00	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,214.50	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	439.28	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	140.05	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,014.50	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	279.93	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	961.01	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	8,500.00	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	150.00	243,571.49
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	58.94	243,571.49
CASH ACCOUNT 0001 10032 BALANCE 1,289,073.09			FUND TOTAL	38,907.43

			CHECK RUN SUMMARY TOTAL	38,907.43
			GRAND TOTAL	38,907.43

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





09/18/2019 10:59  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/23/2019 CHECK RUN: 09232019 AMOUNT: \$ 7,595.86

City of Bloomington Check Run





09/18/2019 10:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09232019 09/23/2019 DUE DATE: 10/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20160337	INV	08/28/2019			44 7-29-2019	255299		
1 20300300 70050	MFT	Eng Sv				7,595.86			
	Invoice Net					7,595.86			
						CHECK TOTAL			7,595.86
=====									
1 INVOICES						CHECK RUN TOTAL			7,595.86
						CASH ACCOUNT BALANCE			701,013.61
=====									





09/18/2019 10:59  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09232019 09/23/2019

DUE DATE: 10/17/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	7,595.86	.00
		FUND TOTAL	7,595.86	
CASH ACCOUNT 0001 10052	BALANCE 701,013.61			
=====				
CHECK RUN SUMMARY TOTAL			7,595.86	
=====				
GRAND TOTAL			7,595.86	
=====				

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





09/12/2019 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/12/2019 CHECK RUN: 09122019 AMOUNT: \$ 70,991.41

City of Bloomington Check Run





09/12/2019 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122019 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2332</u>	<u>BAYLIN ARTISTS MANAGEM</u>	00000	<u>20200186</u>	INV	09/12/2019	<u>BCPA PERF - 9/19/19</u>	253704		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	09/12/2019	<u>FINANCE TM 9/19</u>	254149		
1	<u>10011520 70642</u>			Collect		420.00			
2	<u>10015430 70642</u>			Code Enf		28.00			
3	<u>10011710 70642</u>			Legal		252.00			
4	<u>10015430 70642</u>			Code Enf		56.00			
				Invoice Net		756.00			
						CHECK TOTAL	756.00		
<u>3945</u>	<u>EMERGENCY VEHICLE TECH</u>	00001		INV	09/12/2019	<u>HERBSLEB 10/19</u>	254131		
1	<u>10015210 70632</u>			Fire		30.00			
				Pro Develp		30.00			
				Invoice Net					
						CHECK TOTAL	30.00		
<u>4630</u>	<u>ETHEL'S FOUNDATION FOR</u>	00000	<u>20200187</u>	INV	09/12/2019	<u>BCPA SHOW - 9/19</u>	253703		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		10,500.00			
				Invoice Net		10,500.00			
						CHECK TOTAL	10,500.00		
<u>333</u>	<u>FBI NAA ILLINOIS CHAPT</u>	00003		INV	09/12/2019	<u>DONATH 9/19</u>	254125		
1	<u>10015110 70632</u>			Police		20.00			
				Pro Develp		20.00			
				Invoice Net					
<u>333</u>	<u>FBI NAA ILLINOIS CHAPT</u>	00003		INV	09/12/2019	<u>SCOTT 9/19</u>	254126		
1	<u>10015110 70632</u>			Police		20.00			
				Pro Develp		20.00			
				Invoice Net					
<u>333</u>	<u>FBI NAA ILLINOIS CHAPT</u>	00003		INV	09/12/2019	<u>WAMSLEY 9/19</u>	254128		
1	<u>10015110 70632</u>			Police		20.00			
				Pro Develp		20.00			
				Invoice Net					
						CHECK TOTAL	60.00		
<u>999018</u>	<u>CECIL HERBSLEB</u>	00000		INV	09/12/2019	<u>PEORIA 10/19</u>	254134		
1	<u>10015210 70632</u>			Fire		100.00			
				Pro Develp		100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	09/12/2019	<u>19303010003 8/19</u>	254120		
1	<u>60280240 70717</u>			Dental		2,731.00			
2	<u>60200240 70717</u>			Dental		11,082.17			
3	<u>60280242 70717</u>			Dental Ehn		5,635.71			
4	<u>60200242 70717</u>			Dental Enh		34,915.71			
5	<u>60200242 70720</u>			Dental Enh		1,750.77			
6	<u>60280242 70720</u>			Dental Ehn		508.16			
7	<u>60200240 70720</u>			Dental		3.97			





09/12/2019 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122019 09/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	<a href="#">60280240</a> <a href="#">70720</a>			Dental	Ins Admin	142.92			
				Invoice Net		56,770.41			
						CHECK TOTAL			56,770.41
<a href="#">2222</a>	<a href="#">IL FIRE APPARATUS MECH</a>	00001		INV	09/12/2019	<a href="#">HERBSLEB 10/19</a>	254129		
1	<a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	275.00			
				Invoice Net		275.00			
						CHECK TOTAL			275.00
=====									
10	INVOICES			CHECK RUN TOTAL		70,991.41			70,991.41
				CASH ACCOUNT BALANCE					214,612,137.83
=====									







09/12/2019 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 09122019 09/12/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011520	Collections 1001-110-11520-100-70642-	COLLECT Recording Fees 420.00	.00
1001 10011710	Legal 1001-110-11710-100-70642-	LEGAL Recording Fees 252.00	98,066.18
1001 10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees 13,000.00	213,944.77
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De 60.00	208,873.75
1001 10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve 405.00	-3,582.93
1001 10015430	Code Enforcement 1001-154-15430-200-70642-	CODE ENF Recording Fee 84.00	13,773.15
		<b>FUND TOTAL</b>	<b>14,221.00</b>
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 11,082.17	19,730.13
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 3.97	5,167.93
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 34,915.71	198,357.13
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,750.77	-5,902.88
		<b>FUND TOTAL</b>	<b>47,752.62</b>
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 2,731.00	-8,537.01
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 142.92	-952.55
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 5,635.71	27,127.00
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 508.16	-1,792.06
		<b>FUND TOTAL</b>	<b>9,017.79</b>
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>70,991.41</b>
		<b>GRAND TOTAL</b>	<b>70,991.41</b>

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





09/17/2019 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/17/2019 CHECK RUN: 09172019 AMOUNT: \$ 2,166.88

City of Bloomington Check Run





09/17/2019 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09172019 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1014 ADVANCE AUTO PARTS</u>									
1 <u>10016310 71710</u>		00002		INV	09/17/2019	<u>1870833876 6/19&amp;7/19</u>	255360		
		FLEET		Veh Equip		2,149.88			
		Invoice Net				2,149.88			
						CHECK TOTAL			2,149.88
<u>21 CITY OF BLOOMINGTON PE</u>									
1 <u>1001 13326</u>		00000		INV	09/17/2019	<u>ARENA PKNG MCHN 9/19</u>	255399		
		Gen Fund		Changefund		17.00			
		Invoice Net				17.00			
						CHECK TOTAL			17.00
=====									
2 INVOICES				CHECK RUN TOTAL		2,166.88			2,166.88
				CASH ACCOUNT BALANCE					214,612,137.83
=====									





09/17/2019 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09172019 09/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10016310	Fleet Management		
	1001-000-00000-000-13326-	GF Pepsi Garage Change	
	1001-160-16310-100-71710-	FLEET Vehicle and Equi	
			51,996.94
		FUND TOTAL	
			2,166.88
CASH ACCOUNT 0001 10002	BALANCE 214,612,137.83		
		CHECK RUN SUMMARY TOTAL	2,166.88
		GRAND TOTAL	2,166.88

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





09/06/2019 16:55  
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
640	05/09/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0519	05/09/2019		W7720	8,234.09
							CHECK	640 TOTAL:	8,234.09
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		8,234.09
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	8,234.09	
								*** GRAND TOTAL ***	8,234.09





09/06/2019 16:15  
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
628	07/01/2019	WIRE	4372 AMERICAN EXPRESS		253747	07/01/2019		W7707	.26
							CHECK	628 TOTAL:	.26
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.26
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		.26	
							*** GRAND TOTAL ***		.26





09/06/2019 16:21  
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
630	07/01/2019	WIRE	2035 FINET INC		253751	07/01/2019		W7709	2,576.45
							CHECK	630 TOTAL:	2,576.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,576.45
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		2,576.45	
							*** GRAND TOTAL ***		2,576.45







09/06/2019 16:23  
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
631	07/01/2019	WIRE	4368 ELECTRONIC TRANSACTI	253753		07/01/2019		W7711	256.64
								CHECK 631 TOTAL:	256.64
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	256.64
				TOTAL WIRE TRANSFERS				COUNT 1 AMOUNT 256.64	
								*** GRAND TOTAL ***	256.64





09/06/2019 16:40  
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
637	07/01/2019	WIRE	2035 FINET INC		BBCC-0719	07/01/2019		W7717	431.90
							CHECK	637 TOTAL:	431.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		431.90
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		431.90	
							*** GRAND TOTAL ***		431.90





09/06/2019 16:13  
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
627	07/02/2019	WIRE	4367 CYBERSOURCE CORPORAT		253746	07/02/2019		W7705	20.70
							CHECK	627 TOTAL:	20.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.70
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	20.70	
								*** GRAND TOTAL ***	20.70





09/06/2019 16:30  
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

633	07/02/2019	WIRE	4369 BPSH LLC		253758	07/02/2019		W7713	31,162.06
-----	------------	------	---------------	--	--------	------------	--	-------	-----------

CHECK	633 TOTAL:	31,162.06
-------	------------	-----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	31,162.06
------------------	---	----------------------------	-----------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	31,162.06

*** GRAND TOTAL ***	31,162.06
---------------------	-----------





09/06/2019 16:17  
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
629	07/03/2019	WIRE	714 COMMERCE BANK		253748	07/03/2019		W7708	182.25
							CHECK	629 TOTAL:	182.25
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		182.25
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	182.25	
								*** GRAND TOTAL ***	182.25





09/06/2019 16:32  
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
634	07/03/2019	WIRE	714 COMMERCE BANK		253759	07/03/2019		W7714	844.33
							CHECK	634 TOTAL:	844.33
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		844.33
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	844.33	
								*** GRAND TOTAL ***	844.33





09/06/2019 16:42  
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
638	07/03/2019	WIRE	714 COMMERCE BANK		253769	07/03/2019		W7718	66.78
							CHECK	638 TOTAL:	66.78
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		66.78
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		66.78	
							*** GRAND TOTAL ***		66.78







09/06/2019 16:08  
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
625	07/05/2019	WIRE	23 CITY OF BLOOMINGTON		COBUB-0719	07/05/2019		W7702	487.29
							CHECK	625 TOTAL:	487.29
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		487.29
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	487.29	
								*** GRAND TOTAL ***	487.29





09/06/2019 16:35  
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
635	07/05/2019	WIRE	4370 MPS HOLDING CORPORAT	253761		07/05/2019		W7715	4,265.81
							CHECK	635 TOTAL:	4,265.81
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,265.81
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	4,265.81	
								*** GRAND TOTAL ***	4,265.81





09/06/2019 16:11  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
626	07/08/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0719	07/08/2019		W7703	17.45
							CHECK	626 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





09/06/2019 16:05  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
624	07/10/2019	WIRE	714 COMMERCE BANK		253740	07/10/2019	W7701	4,699.90
						CHECK	624 TOTAL:	4,699.90
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,699.90
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	4,699.90	
							*** GRAND TOTAL ***	4,699.90





09/06/2019 16:28  
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
632	07/16/2019	WIRE	4368 ELECTRONIC TRANSACTI	253755		07/16/2019		W7712	450.00
							CHECK	632 TOTAL:	450.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		450.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	450.00	
								*** GRAND TOTAL ***	450.00





09/14/2019 11:13  
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
667	07/18/2019	WIRE	4158 TD BANK NA		LM-626318	07/16/2019		W7820	57,014.07
							CHECK	667 TOTAL:	57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,014.07
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	57,014.07	
								*** GRAND TOTAL ***	57,014.07





09/14/2019 10:31  
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

650 07/22/2019 WIRE 714 COMMERCE BANK LM-152870 06/24/2019 W7797 34,584.96

CHECK 650 TOTAL: 34,584.96

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 34,584.96

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	34,584.96

\*\*\* GRAND TOTAL \*\*\* 34,584.96





09/06/2019 16:38  
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
636	07/31/2019	WIRE	2765 BUSEY BANK		253764	07/31/2019		W7716	305.34
							CHECK	636 TOTAL:	305.34
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		305.34
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	305.34	
								*** GRAND TOTAL ***	305.34







09/06/2019 16:49  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

641 07/31/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-0719AMB 07/31/2019 W7721 308.09

CHECK 641 TOTAL: 308.09

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 308.09

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	308.09

\*\*\* GRAND TOTAL \*\*\* 308.09





09/14/2019 10:34  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10023	BF IHDA Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
651	07/31/2019	WIRE	2765 BUSEY BANK		255010	07/31/2019		W7798	30.00
							CHECK	651 TOTAL:	30.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		30.00
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	30.00		
							*** GRAND TOTAL ***		30.00





09/14/2019 10:49  
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
659	08/01/2019	WIRE	4369 BPSH LLC		255023	08/01/2019		W7806	31,256.72
							CHECK	659 TOTAL:	31,256.72
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			31,256.72
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		31,256.72	
								*** GRAND TOTAL ***	31,256.72





09/06/2019 16:51  
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			
642	08/02/2019	WIRE	1878 HEALTH CARE SERVICES		HC-AUG19	08/01/2019	W7722	291,020.22
						CHECK	642 TOTAL:	291,020.22
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		291,020.22
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1	291,020.22	
							*** GRAND TOTAL ***	291,020.22





09/14/2019 10:38  
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
654	08/02/2019	WIRE	4367 CYBERSOURCE CORPORAT		255016	08/02/2019		W7801	17.20
							CHECK	654 TOTAL:	17.20
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.20
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.20	
								*** GRAND TOTAL ***	17.20





09/14/2019 10:45  
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
657	08/02/2019	WIRE	2035 FINET INC		255020	08/02/2019		W7804	2,717.35
								CHECK 657 TOTAL:	2,717.35
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,717.35
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	2,717.35		
								*** GRAND TOTAL ***	2,717.35





09/14/2019 10:57  
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
663	08/02/2019	WIRE	2035 FINET INC		BBCC-0819	08/02/2019		W7811	307.95
							CHECK	663 TOTAL:	307.95
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			307.95
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	307.95	
								*** GRAND TOTAL ***	307.95





09/14/2019 10:43  
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
656	08/05/2019	WIRE	714 COMMERCE BANK		255018	08/05/2019		W7803	167.67
							CHECK	656 TOTAL:	167.67
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		167.67
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	167.67	
								*** GRAND TOTAL ***	167.67







09/14/2019 10:47  
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
658	08/05/2019	WIRE	714 COMMERCE BANK		255022	08/05/2019		W7805	850.01
							CHECK	658 TOTAL:	850.01
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		850.01
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	850.01	
								*** GRAND TOTAL ***	850.01





09/14/2019 10:55  
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
662	08/05/2019	WIRE	23 CITY OF BLOOMINGTON		COBUB-0819	08/05/2019		W7810	703.48
							CHECK	662 TOTAL:	703.48
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		703.48
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	703.48	
								*** GRAND TOTAL ***	703.48





09/14/2019 11:22  
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
665	08/05/2019	WIRE	714 COMMERCE BANK		255037	08/05/2019		W7813	107.81
							CHECK	665 TOTAL:	107.81
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		107.81
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	107.81	
								*** GRAND TOTAL ***	107.81





09/14/2019 11:01  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
664	08/07/2019	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0819	08/07/2019		W7812	18.70
							CHECK	664 TOTAL:	18.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18.70
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18.70	
								*** GRAND TOTAL ***	18.70





09/14/2019 10:50  
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
660	08/08/2019	WIRE	4370 MPS HOLDING CORPORAT		255030	08/08/2019		W7808	3,313.72
							CHECK	660 TOTAL:	3,313.72
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		3,313.72
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	3,313.72	
								*** GRAND TOTAL ***	3,313.72





09/14/2019 10:29  
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
649	08/12/2019	WIRE	714 COMMERCE BANK		LM-153027	07/08/2019		W7796	16,485.80
							CHECK	649 TOTAL:	16,485.80
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			16,485.80
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		16,485.80	
								*** GRAND TOTAL ***	16,485.80





09/14/2019 10:36  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce						
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET

653	08/12/2019	WIRE	714	COMMERCE BANK	255015		08/12/2019	W7800	4,946.90
-----	------------	------	-----	---------------	--------	--	------------	-------	----------

							CHECK	653 TOTAL:	4,946.90
--	--	--	--	--	--	--	-------	------------	----------

				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,946.90
--	--	--	--	------------------	---	--	----------------------------	--	----------

						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	4,946.90		

							*** GRAND TOTAL ***		4,946.90
--	--	--	--	--	--	--	---------------------	--	----------





09/14/2019 10:39  
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
655	08/12/2019	WIRE	4371 DELUXE SMALL BUSINES		255017	08/12/2019		W7802	392.62
							CHECK	655 TOTAL:	392.62
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		392.62
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	392.62	
								*** GRAND TOTAL ***	392.62







09/14/2019 11:15  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
668	08/12/2019	WIRE	714	COMMERCE BANK	LS-153026	07/08/2019	W7821	64,461.00
						CHECK	668 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		64,461.00
				TOTAL WIRE TRANSFERS		<u>COUNT</u> 1	<u>AMOUNT</u> 64,461.00	
						*** GRAND TOTAL ***		64,461.00





09/14/2019 10:25  
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
648	08/20/2019	WIRE	4158 TD BANK NA		LM-628783	08/16/2019		W7795	13,109.55
							CHECK	648 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





09/14/2019 10:17  
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
645	08/21/2019	WIRE	714 COMMERCE BANK		ACI-081219	08/12/2019		W7791	32,531.59
							CHECK	645 TOTAL:	32,531.59
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		32,531.59
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	32,531.59	
								*** GRAND TOTAL ***	32,531.59



09/14/2019 10:19  
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
646	08/22/2019	WIRE	714 COMMERCE BANK		LM-153028	07/08/2019		W7792	34,584.96
							CHECK	646 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	34,584.96		
							*** GRAND TOTAL ***		34,584.96





09/14/2019 10:23  
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

647 08/22/2019 WIRE 714 COMMERCE BANK LM-153029 07/08/2019 W7794 18,573.45

CHECK 647 TOTAL: 18,573.45

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 18,573.45

TOTAL WIRE TRANSFERS           1                     18,573.45          

\*\*\* GRAND TOTAL \*\*\* 18,573.45





09/14/2019 10:53  
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
661	08/30/2019	WIRE	2765 BUSEY BANK		255032	08/30/2019		W7809	270.89
							CHECK	661 TOTAL:	270.89
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		270.89
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	270.89	
								*** GRAND TOTAL ***	270.89





09/06/2019 16:47  
drodi

CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

639 08/31/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-0819AMB 08/31/2019 W7719 352.46

CHECK 639 TOTAL: 352.46

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 352.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	352.46

\*\*\* GRAND TOTAL \*\*\* 352.46





09/06/2019 16:53  
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			
643	09/03/2019	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-AUG19	08/01/2019	W7726	603,639.42
						CHECK	643 TOTAL:	603,639.42
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		603,639.42
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>	
						1	603,639.42	
							*** GRAND TOTAL ***	603,639.42







09/14/2019 10:14  
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
644	09/04/2019	WIRE	714 COMMERCE BANK		ACI-082619	08/26/2019		W7789		161,523.20
								CHECK 644 TOTAL:		161,523.20
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		161,523.20
							COUNT	AMOUNT		
					TOTAL WIRE TRANSFERS		1	161,523.20		
								*** GRAND TOTAL ***		161,523.20



**Commerce PCard August 2019 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Defined Notes</b>
ADMIN Other Misc Expe	City Of Blm T2	\$ 2.00	08/30/19	T Gleason-parking in Lincoln Parking Garage
ADMIN Oth Purchased Serv	Two Men & A Truck	\$ 1,039.50	08/28/19	Moving services
ADMIN Prof Develop	National League Of	\$ 475.00	08/01/19	NLC City Summit-Gleason registration-Nov 20-23, 2019-San Antonio
ADMIN Prof Develop	Internation	\$ 720.00	08/06/19	Tyus ICMA Registration-Oct 20-23, 2019-Nashville, TN
ADMIN Prof Develop	Medici	\$ 78.11	08/05/19	Development opportunities-lunch-Gleason, Tyus, Buffet, Brown, Snyder-8/5,
ADMIN Prof Develop	IL Municipal League	\$ 165.00	08/19/19	IML Annual Conf Registration-Tim Gleason-Chicago, IL-9-20-19
ADMIN Prof Develop	Panera Bread	\$ 157.85	08/20/19	Refreshments-COP Candidates Meet & Greet-BCPA-August 20, 2019
ADMIN Prof Develop	American Air	\$ 483.00	08/29/19	T Gleason-airfare-NLC City Summit-Nov 20-23, 2019-San Antonio
AQUATICS Janitorial Suppl	Wm Supercenter	\$ 13.80	08/15/19	Supplies for the Pools
AQUATICS Other Suppl	Office Depot	\$ 23.94	08/07/19	Supplies for the Pools
AQUATICS Other Suppl	Wm Supercenter	\$ 4.61	08/15/19	Supplies for the Pools
BCPA Advertising	Facebk 4Bjh3Nnfm2	\$ 323.34	08/31/19	Advertising for the BCPA
BCPA Conc/ Program Food	Hy-Vee	\$ 615.82	08/14/19	Season announcement reception for BCPA food
BCPA Conc/ Program Food	Kroger	\$ 26.94	08/22/19	Hospitality food for BCPA shows
BCPA Conc/ Program Food	Nightshop	\$ 786.00	08/22/19	Catering for Season Announcement party at BCPA
BCPA Member Dues	Mclean County Chamber	\$ 300.00	08/14/19	Chamber of commerce membership fee for BCPA
BCPA Office Suppl	Walgreens	\$ 13.48	07/31/19	Lysol Wipes & spray for BCPA offices
BCPA Oth Repair & Maint	Ace Hi Glass Company	\$ 22.00	08/07/19	Theater old colored glass repair at BCPA
BCPA Oth Repair & Maint	Lowe's	\$ 20.94	08/07/19	Stage supplies repairs for BCPA
BCPA Oth Repair & Maint	Wal-Mart	\$ 21.51	08/13/19	Stage cleaning supplies for BCPA
BCPA Oth Repair & Maint	Elite Core Enterprises	\$ 297.07	08/29/19	Stage mic cable replacements for BCPA
BCPA Other Suppl	Lowe's	\$ 20.42	08/05/19	Stage cable cleaning products for BCPA
BCPA Other Suppl	Baudville Inc.	\$ 409.26	08/12/19	Prizes for volunteer banquet for BCPA
BCPA Other Suppl	Kroger	\$ 14.94	08/14/19	Drinks for season announcement presentation for BCPA
BCPA Other Suppl	Kroger	\$ 13.98	08/14/19	Supplies for season announcement presentation for BCPA
BCPA Other Suppl	Baudville Inc.	\$ 375.21	08/27/19	Gifts for volunteer reception at BCPA
BCPA Other Suppl	Party City	\$ 91.02	08/28/19	Supplies for Volunteer reception at BCPA
BCPA Other Suppl	Party City	\$ 49.11	08/28/19	Supplies for Volunteer reception at BCPA
BCPA Postage	USPS PO	\$ 103.50	08/13/19	Postage for BCPA
BCPA Postage	Fedex	\$ 28.14	08/17/19	Mailing a large poster to an artist for BCPA
BCPA Postage	Fedex	\$ 11.40	08/17/19	Mailing a large poster to an artist for BCPA
BCPA Postage	USPS PO	\$ 18.40	08/26/19	Mailing books back to MTI from last year summer theater
BCPA Prof Develop	Rservng.com/Pscc	\$ 17.85	08/12/19	Basset training class for BCPA staff
BCPA Rentals	Advanced Audio & Ligh	\$ 50.00	08/20/19	Fogger rental for BCPA

BCPA Special Prog Exp	Jimmy Johns	\$	30.52	08/06/19	Summer theater restore crew food for BCPA
BCPA Special Prog Exp	USPS PO	\$	14.14	08/08/19	Sent back godspell books we still had for summer theater at BCPA
BCPA Special Prog Exp	Music Theatre Intern	\$	40.00	08/09/19	Season planning for miller park theater at BCPA
BCPA Special Prog Exp	Music Theatre Intern	\$	40.00	08/09/19	Season planning for miller park theater at BCPA
BCPA Special Prog Exp	Musicalcompany	\$	30.00	08/09/19	Season planning for miller park theater at BCPA
BCPA Special Prog Exp	Wal-Mart	\$	39.76	08/13/19	Season announcement presentation food for BCPA
BCPA Special Prog Exp	Joann Stores	\$	27.95	08/21/19	Miller park summer theater prop stuff for BCPA
BCPA Special Prog Exp	Jimmy Johns	\$	81.61	08/22/19	Miller Park theater hospitality food for BCPA
BCPA Special Prog Exp	Joann Stores	\$	2.99	08/28/19	Miller Park Summer Theater prop stuff for BCPA
BCPA Special Prog Exp	Goboman	\$	61.90	08/29/19	Art Gasm Gobo for theater at BCPA
BCPA Special Prog Exp	Starcrest Cleaners	\$	74.80	08/29/19	Dry cleaning costumes for summer theater at BCPA
BS Prof Develop	Illinois City County M	\$	45.00	08/02/19	Registration for Joint Downstate SWICMA meeting 8/8-8/9/19 Mahrt
BS Prof Develop	Int'l Code Council Inc	\$	209.00	08/06/19	Int'l Code Council Commercial Fire alarm inspector exam K Gruber
BS Prof Develop	Int'l Code Council Inc	\$	69.00	08/06/19	Int'l Code Council 2012 Residential Plans Examiner study guide
BS Prof Develop	Int'l Code Council Inc	\$	209.00	08/15/19	Residential Plans Examiner Certification exam fee for Mike Conroy
BS Prof Develop	Int'l Code Council Inc	\$	19.45	08/22/19	Book index tabs for International Building Code book
BS Prof Develop	Int'l Code Council Inc	\$	209.00	08/28/19	M1 Residential Mechanical Inspector ICC certification exam fee for Eric Lem:
CAS INS Oth Purch Serv	Tsi Service	\$	1,818.30	08/20/19	Noise Dosimeter
CAS INS Oth Purch Serv	Lowe's	\$	36.95	08/21/19	Safety Eyewear
City Colis Due fm VenuWorks	Comcast Chicago	\$	224.05	08/20/19	Arena monthly charges
City Colis Due fm VenuWorks	Comcast Chicago	\$	177.68	08/28/19	VenuWorks & Blm Ice monthly charges
COLISEUM Rep/Mtn Building	Menards	\$	113.94	08/07/19	RTU-1 Condenser Supplies
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	129.88	08/09/19	Maintenance Supplies
COLISEUM Rep/Mtn Building	Menards	\$	40.50	08/09/19	Rubber Mat flooring supplies
COLISEUM Rep/Mtn Building	Emi Supply Inc.	\$	46.66	08/20/19	Rubber flooring Maintenance Supplies
COLISEUM Rep/Mtn Building	Allpartitions	\$	(11.82)	08/22/19	Tax Exempt Credit
COLISEUM Rep/Mtn Building	Tractor Supply Co	\$	319.99	08/27/19	Replacement Fan
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	113.30	08/29/19	Maintenance Supplies
COLISEUM Rep/Mtn Building	Tractor Supply Co	\$	409.98	08/28/19	Cooling / Exhaust Fan
COMM CNTR Prof Develop	IL Emergency Mgt Agcy	\$	51.13	08/27/19	Registration for IEMA conference - Wolf
DGC Other Repair & Maint	Buggies Unlimited	\$	152.05	08/10/19	Supplies for the Den
DGC Other Repair & Maint	Menards	\$	142.40	08/09/19	Supplies for the Den
DGC Telecommunications	Comcast Chicago	\$	225.85	08/28/19	The Den monthly charges
ECON DEV Postage	UPS	\$	(0.33)	08/04/19	Credit adjustment for recent mailing.
ECON DEV Postage	UPS	\$	41.50	09/01/19	Postage
ECON DEV Postage	UPS	\$	44.31	09/01/19	Postage
ECON DEV Postage	UPS	\$	29.09	09/01/19	Postage

ECON DEV Postage	UPS	\$	22.82	09/01/19	Postage
ECON DEV Postage	UPS	\$	44.31	09/01/19	Postage
ECON DEV Prof Develop	Cce Registration	\$	595.00	08/09/19	Registration for OU/EDI Marketing Course
ECON DEV Prof Develop	Uptown Station Parking	\$	1.00	08/09/19	Parking for meeting in Normal on 8/9/19
ECON DEV Prof Develop	Ou Cce Reg Web	\$	1,785.00	08/27/19	OU/EDI Fall Conference Registration
ENG ADMIN Electric Mnt/Rep	Farm & Fleet Blm	\$	48.47	08/06/19	Bicycle Counters
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	29.68	08/07/19	Bicycle counters
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	51.74	08/09/19	Tools
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	69.98	08/13/19	Tools
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	103.40	08/13/19	Tools
ENG ADMIN Electric Mnt/Rep	Farm & Fleet Blm	\$	5.99	08/22/19	Electrical Supplies
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	39.72	08/23/19	Tools
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	5.82	08/27/19	Tools
ENG ADMIN Member Dues	Illinois Georgraphic Info	\$	65.00	08/30/19	J Palma Registration
ENG ADMIN Member Dues	Illinois Georgraphic Info	\$	65.00	08/30/19	T Olson Registration
ENG ADMIN Postage	USPS Kiosk	\$	7.35	08/06/19	Shipping
ENG ADMIN Prof Develop	Heartland Comm Coll	\$	99.00	08/23/19	Continuing Education
FAC MAINT Janitorial Services	Menards E-Commerce	\$	606.18	08/12/19	Locker Rooms floor hallways
FAC MAINT Maint & Repa	The Home Depot	\$	69.91	08/27/19	HVAC Maintenance Supplies
FAC MAINT Member Dues	Association Of Energy	\$	195.00	08/07/19	Association Of Engineer annual membership dues
FAC MAINT Rep/Mtn Build	Energyfederation.Org	\$	59.00	07/31/19	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Lowe's	\$	7.44	08/07/19	Time clock Supplies
FAC MAINT Rep/Mtn Build	Lowe's	\$	48.11	08/15/19	Maintenance supplies
FAC MAINT Rep/Mtn Build	Menards	\$	7.02	08/16/19	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Lowe's	\$	99.51	08/23/19	Pest Control Supplies
FAC MAINT Rep/Mtn Equip	Lowe's	\$	53.95	08/11/19	Maintenance Supplies Shop Unit
FIRE Community Relations	Wal-Mart	\$	3.64	08/16/19	Candy & epoxy glue.
FIRE Community Relations	Wal-Mart	\$	4.84	08/16/19	Candy & epoxy glue.
FIRE Fuel Non-City Pump	Fast Stop Trav	\$	55.00	08/08/19	Fuel purchased for F-19 MC Vehicle
FIRE Maint & Repair Su	Lowe's	\$	13.16	08/02/19	GE 40W LED A19 AG RVL DIM light bulbs
FIRE Maint & Repair Su	Lowe's	\$	7.48	08/02/19	Purchased PVC Glue.
FIRE Maint & Repair Su	Menards	\$	56.40	08/07/19	Purchased 30 Driveway Marker Posts
FIRE Maint & Repair Su	Menards	\$	8.49	08/22/19	Purchased a tool bag for Station # 3
FIRE Maint & Repair Su	Lowe's	\$	89.92	08/28/19	Snap ring pliers & toilet seats
FIRE Maint & Repair Su	Lowe's	\$	11.96	08/30/19	Rust Inhibitor (Loctite)
FIRE Maint & Repair Su	The Home Depot	\$	2.98	08/30/19	Project Supplies
FIRE Maint & Repair Su	The Home Depot	\$	40.00	08/30/19	Project Supplies

FIRE Maint & Repair Su	The Home Depot	\$	3.98	08/30/19	Project Supplies
FIRE Other Suppl	Menards	\$	185.83	08/23/19	Purchased shelving for Station # 2
FIRE Postage	Fedex	\$	15.01	08/10/19	Fee to ship UV Light out for repair.
FIRE Postage	Fedex	\$	54.34	08/30/19	Shipping charges for LDI valve repairs sent out on 08/29/2019
FIRE Prof Develop	Leadership Under Fire	\$	1,750.00	08/12/19	Leadership Under Fire Development Course Registration Deputy Chief Flairty
FIRE Prof Develop	Agent Fee	\$	25.00	08/20/19	Processing fee for J. Flairty's airline ticket. Leadership Under Fire Developme
FIRE Prof Develop	American Air	\$	469.72	08/20/19	Processing fee for J. Flairty's airline ticket. Leadership Under Fire Developme
FIRE Prof Develop	Natl Assoc Of Ems Ed	\$	395.00	08/22/19	Registration fee for Mike Fry to attend EMS Instructor Course Part 1 in Sprin
FIRE Rep/Mtn Equip Oth	Johnsons Shoe Repair	\$	8.75	08/19/19	EMS Bag Repair
FIRE Vehicle & Equipment	Menards	\$	41.96	08/19/19	Purchased Hand Tools & tool box
FIRE Vehicle & Equipment	Menards	\$	9.99	08/29/19	Tool bag for Station 3
FLEET Prof Develop	Public Fleet Advisors	\$	149.00	08/08/19	Registration fee for Public Fleet Advisor Conference
FLEET Rep/Mtn License Veh	Robinson License Serv	\$	156.00	08/01/19	License & title fees
FLEET Rep/Mtn License Veh	Robinson License Serv	\$	191.00	08/15/19	License & Title
FLEET Rep/Mtn License Veh	Robinson License Serv	\$	191.00	08/28/19	License & Title
FLEET Vehicle & Equipment	Harbor Freight Tools	\$	14.78	08/14/19	Parts for Fleet
HGC Snack Shop	Samsclub.com	\$	43.48	08/27/19	Supplies for the golf courses
HGC Telecommunications	Comcast Chicago	\$	54.29	08/20/19	Highland monthly charges
HR Other Medical Services	Ww Intl - Studio	\$	9.00	08/26/19	Employer Contribution
HR Prof Develop	Assentglobal	\$	199.00	08/01/19	Webinar for Nicole Albertson
HR Prof Develop	International Serv Fee	\$	9.95	08/21/19	SHRM Certification
HR Prof Develop	Hr.com Limited	\$	995.00	08/19/19	SHRM Certification
HR Recruitment	Indeed	\$	48.62	08/01/19	Job Posting
HR Recruitment	Promotions Now	\$	287.24	08/07/19	Promotional items
HR Recruitment	Bradley Univ- Career	\$	160.00	08/07/19	Job Fair
HR Recruitment	Ziprecruiter, Inc.	\$	599.00	08/11/19	Job Posting
HR Recruitment	Linkedin-400 7463156	\$	138.13	08/14/19	Job Posting
HR Recruitment	Indeed	\$	501.31	08/17/19	Job Posting
HR Recruitment	Linkedin-402 5080696	\$	511.09	08/21/19	Job Posting
HR Recruitment	Yourmembership Car	\$	40.00	08/21/19	Job Posting
HR Recruitment	Wm Supercenter	\$	43.00	08/28/19	Job Fair Supplies
HR Recruitment	Wal-Mart	\$	2.84	08/28/19	Job Fair Supplies
HR Recruitment	Firerecruit	\$	49.00	08/30/19	Job Posting
ICE CNTR Food	Wal-Mart	\$	1.84	08/01/19	Supplies for BIC
ICE CNTR Food	Wm Supercenter	\$	14.48	08/07/19	Supplies for BIC
ICE CNTR Food	Wal-Mart	\$	3.36	08/15/19	Supplies for PIC
ICE CNTR Other Suppl	Select Screen Prints	\$	401.00	08/02/19	T-Shirts for Skate Camp

ICE CNTR Other Suppl	Howies Hockey Inc	\$	150.70	08/01/19	Supplies for BIC
ICE CNTR Telecomm	Comcast Chicago	\$	15.00	08/28/19	VenuWorks & Blm Ice monthly charges
IS Member Dues	Ri Napster I Rhapsody	\$	14.95	08/04/19	Rhapsody/Napster Monthly Billing
IS Member Dues	Webex Webex.com	\$	168.00	08/08/19	Monthly WebEx charges
IS Office Suppl	Bestbuycom	\$	949.99	08/24/19	75" Display
IS Office Suppl	Tritondatacom	\$	550.00	08/26/19	Cisco Aironet Access Points, qty 10
IS Office Suppl	Tritondatacom	\$	500.00	08/27/19	Cisco 8845 video IP phones - refurbished, qty 4
IS Rep/Mtn Office & Comp	Real Solutions Inc	\$	159.00	08/02/19	Easy Access annual maintenance renewal
IS Rep/Mtn Office & Comp	Fs Telestream.Net	\$	299.00	08/19/19	Wirecast Premium support renewal
IS Rep/Mtn Office & Comp	Tap Publishing Co	\$	8.45	08/22/19	WeatherTAP monthly subscription
IS Telecommunications	Comcast Chicago	\$	246.47	08/16/19	City Hall monthly charges
LAKE MNT Mnt & Rep Suppl	Lowe's	\$	40.96	08/08/19	81185 IRW 6-pc Speedbor Max set
LAKE MNT Maint & Repai	The Home Depot	\$	178.97	08/16/19	Lights for fence posts
LAKE MNT Office Suppl	The Home Depot	\$	181.17	08/09/19	Solar Powered Outdoor Light
LAKE MNT Office Suppl	Farm & Fleet Blm	\$	12.98	08/19/19	5 gallon white plastic pail, multi-use transfer pump
LAKE MNT Office Suppl	Officemax/Depot	\$	93.73	08/19/19	Hanging File Folders, Binder
LAKE MNT Other Suppl	The Home Depot	\$	52.73	08/12/19	Maintenance Supplies
LAKE MNT Other Suppl	Lowe's	\$	131.92	08/14/19	2 1/8 drill bits, extensions
LAKE MNT Other Suppl	Homedepot.com	\$	62.94	08/22/19	Heavy Duty Self-Feed Wood Drilling
LAKE MNT Other Suppl	The Home Depot	\$	31.44	08/22/19	Clear Gorilla Glue, deckMate III tan, 3in, 5lb
LAKE MNT Other Suppl	The Home Depot	\$	47.91	08/26/19	HDX 50 gal black bags
LAKE MNT Other Suppl	The Home Depot	\$	62.53	08/29/19	Hardware fittings
LAKE MNT Prof Developm	Paypal Aswm	\$	65.00	08/21/19	Wetland Management - Association of State Wetland Managers, Inc
LAKE MNT Prof Developm	Online Flagger Com	\$	210.00	08/27/19	Bulk Course Passes
LAKE MNT Rep/Mtn Infrastr	Knot & Rope Suply	\$	2,058.46	08/02/19	600ft of Rope
LAKE MNT Telecomm	Gridley Telephone	\$	219.60	08/12/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	43.92	08/12/19	Lake Blm monthly phone charges
LEGAL Prof Develop	Amtrak Telep	\$	28.80	08/05/19	IML Fall Conference - Amtrak ticket for George Boyle
LIB Adult Books	Baker-Taylor	\$	341.83	08/02/19	Adult Books (\$341.83); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	1.71	08/02/19	Adult Books (\$341.83); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	949.47	08/02/19	Adult Books (\$949.47); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	4.75	08/02/19	Adult Books (\$949.47); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	261.77	08/05/19	Adult Books (\$261.77); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	1.31	08/05/19	Adult Books (\$261.77); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	415.44	08/05/19	Adult Books (\$415.44); Shipping (\$2.08)
LIB Adult Books	Baker-Taylor	\$	2.08	08/05/19	Adult Books (\$415.44); Shipping (\$2.08)
LIB Adult Books	Baker-Taylor	\$	948.59	08/05/19	Adult Books (\$948.59); Shipping (\$4.74)

LIB Adult Books	Baker-Taylor	\$	4.74	08/05/19	Adult Books (\$948.59); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	805.51	08/05/19	Adult Books (\$805.51); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$	4.03	08/05/19	Adult Books (\$805.51); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$	58.65	08/07/19	Adult Books (\$58.65); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	0.29	08/07/19	Adult Books (\$58.65); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	628.05	08/08/19	Adult Books (\$628.05); Shipping (\$3.14)
LIB Adult Books	Baker-Taylor	\$	3.14	08/08/19	Adult Books (\$628.05); Shipping (\$3.14)
LIB Adult Books	Baker-Taylor	\$	378.84	08/08/19	Adult Books (\$378.84); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	1.89	08/08/19	Adult Books (\$378.84); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	564.40	08/09/19	Adult Books (\$564.40); Shipping (\$2.82)
LIB Adult Books	Baker-Taylor	\$	2.82	08/09/19	Adult Books (\$564.40); Shipping (\$2.82)
LIB Adult Books	Baker-Taylor	\$	227.75	08/09/19	Adult Books (\$227.75); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	1.14	08/09/19	Adult Books (\$227.75); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	88.08	08/13/19	Adult Books (\$88.08); Shipping (\$.44)
LIB Adult Books	Baker-Taylor	\$	0.44	08/13/19	Adult Books (\$88.08); Shipping (\$.44)
LIB Adult Books	Baker-Taylor	\$	3.28	08/14/19	Adult Books (\$655.21); Shipping (\$3.28)
LIB Adult Books	Baker-Taylor	\$	655.21	08/14/19	Adult Books (\$655.21); Shipping (\$3.28)
LIB Adult Books	Baker-Taylor	\$	938.54	08/14/19	Adult Books (\$938.54); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	08/14/19	Adult Books (\$938.54); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	941.80	08/16/19	Adult Books (\$941.80); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	4.71	08/16/19	Adult Books (\$941.80); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	323.20	08/16/19	Adult Books (\$323.20); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	1.62	08/16/19	Adult Books (\$323.20); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	186.66	08/16/19	Adult Books (\$186.66); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	0.93	08/16/19	Adult Books (\$186.66); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	505.68	08/21/19	Adult Books (\$505.68); Shipping (\$2.53)
LIB Adult Books	Baker-Taylor	\$	2.53	08/21/19	Adult Books (\$505.68); Shipping (\$2.53)
LIB Adult Books	Baker-Taylor	\$	316.67	08/21/19	Adult Books (\$316.67); Shipping (\$1.58)
LIB Adult Books	Baker-Taylor	\$	1.58	08/21/19	Adult Books (\$316.67); Shipping (\$1.58)
LIB Adult Books	Baker-Taylor	\$	538.54	08/21/19	Adult Books (\$538.54); Shipping (\$2.69)
LIB Adult Books	Baker-Taylor	\$	2.69	08/21/19	Adult Books (\$538.54); Shipping (\$2.69)
LIB Adult Books	Baker-Taylor	\$	167.19	08/23/19	Adult Books (\$167.19); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	0.84	08/23/19	Adult Books (\$167.19); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	183.89	08/26/19	Adult Books (\$183.89); Shipping (\$.92)
LIB Adult Books	Baker-Taylor	\$	0.92	08/26/19	Adult Books (\$183.89); Shipping (\$.92)
LIB Adult Books	Baker-Taylor	\$	2.77	08/26/19	Adult Books (\$554.77); Shipping (\$2.77)
LIB Adult Books	Baker-Taylor	\$	554.77	08/26/19	Adult Books (\$554.77); Shipping (\$2.77)

LIB Adult Books	Baker-Taylor	\$	22.74	08/26/19	Adult Books (\$22.74); Shipping (\$.11)
LIB Adult Books	Baker-Taylor	\$	0.11	08/26/19	Adult Books (\$22.74); Shipping (\$.11)
LIB Adult Books	Baker-Taylor	\$	925.13	08/28/19	Adult Books (\$925.13); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	4.63	08/28/19	Adult Books (\$925.13); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	542.03	08/28/19	Adult Books (\$542.03); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$	2.71	08/28/19	Adult Books (\$542.03); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$	52.44	08/28/19	Adult Books (\$52.44); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	0.26	08/28/19	Adult Books (\$52.44); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	283.79	08/28/19	Adult Books (\$283.79); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	1.42	08/28/19	Adult Books (\$283.79); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	942.90	08/28/19	Adult Books (\$942.90); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	4.71	08/28/19	Adult Books (\$942.90); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	946.42	08/30/19	Adult Books (\$946.42); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	08/30/19	Adult Books (\$946.42); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	424.16	08/30/19	Adult Books (\$424.16); Shipping (\$2.12)
LIB Adult Books	Baker-Taylor	\$	2.12	08/30/19	Adult Books (\$424.16); Shipping (\$2.12)
LIB Adult Books	Baker-Taylor	\$	671.53	08/30/19	Adult Books (\$671.53); Shipping (\$3.36)
LIB Adult Books	Baker-Taylor	\$	3.36	08/30/19	Adult Books (\$671.53); Shipping (\$3.36)
LIB Advertising	Best Version Media	\$	591.52	08/02/19	Ad in East Side Neighbors & Neighbors of Southwestern Bloomington magaz
LIB Advertising	Mp- Old House Society	\$	150.00	08/07/19	Full page ad in Old House Society House Tour Booklet
LIB Audio / Visual Materials	Baker-Taylor	\$	36.68	08/01/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.06	08/01/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.36	08/01/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	112.22	08/01/19	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(8.28)	08/01/19	Credit For returning A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(8.28)	08/01/19	Credit For returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.96	08/02/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.89	08/02/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.33	08/02/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	198.65	08/05/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	08/06/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	15.42	08/07/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	267.54	08/07/19	A/V (A) (\$267.54); Shipping (\$1.34)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.34	08/07/19	A/V (A) (\$267.54); Shipping (\$1.34)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.98	08/07/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	53.64	08/07/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	307.10	08/07/19	A/V (A)



LIB Audio / Visual Materials	Baker-Taylor	\$	39.69	08/07/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	08/07/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.20	08/08/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.20	08/08/19	Duplicate charge for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	120.51	08/08/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.23	08/09/19	A/V (A) (\$63.23); Shipping (\$.32)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.32	08/09/19	A/V (A) (\$63.23); Shipping (\$.32)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	08/09/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	08/09/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	206.86	08/09/19	A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	1,763.19	08/12/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	121.51	08/12/19	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(46.20)	08/12/19	Credit For duplicate charge for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	198.04	08/13/19	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.01)	08/13/19	Credit For returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.30	08/14/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	191.20	08/14/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	212.34	08/14/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	08/15/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	496.26	08/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	341.59	08/15/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	72.18	08/16/19	A/V (A) (\$72.18); Shipping (\$.36)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.36	08/16/19	A/V (A) (\$72.18); Shipping (\$.36)
LIB Audio / Visual Materials	Baker-Taylor	\$	159.98	08/16/19	A/V (A) (\$159.98); Shipping (\$.80)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.80	08/16/19	A/V (A) (\$159.98); Shipping (\$.80)
LIB Audio / Visual Materials	Baker-Taylor	\$	483.71	08/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	50.67	08/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	08/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	08/19/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	08/19/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	08/19/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.70	08/19/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	225.23	08/21/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	16.16	08/21/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.78	08/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	205.73	08/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	820.59	08/21/19	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	08/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.11	08/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	279.20	08/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.34	08/22/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	97.21	08/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.41	08/23/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	74.88	08/23/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.98	08/23/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	143.31	08/27/19	A/V (A) (\$143.31); Shipping (\$.72)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.72	08/27/19	A/V (A) (\$143.31); Shipping (\$.72)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.00	08/27/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.19	08/28/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.02	08/28/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	698.01	08/28/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	08/28/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	468.24	08/28/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.76	08/29/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.24	08/30/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	82.48	08/30/19	A/V (A) (\$82.48); Shipping (\$.41)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.41	08/30/19	A/V (A) (\$82.48); Shipping (\$.41)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.08	08/30/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.84	08/30/19	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	917.32	08/08/19	Children's Books (\$917.32); Shipping (\$4.59)
LIB Childrens Books	Baker-Taylor	\$	4.59	08/08/19	Children's Books (\$917.32); Shipping (\$4.59)
LIB Childrens Books	Baker-Taylor	\$	242.78	08/15/19	Children's Books (\$242.78); Shipping (\$1.21)
LIB Childrens Books	Baker-Taylor	\$	1.21	08/15/19	Children's Books (\$242.78); Shipping (\$1.21)
LIB Childrens Books	Baker-Taylor	\$	3,732.31	08/21/19	Children's Books (\$3,732.31); Shipping (\$18.67)
LIB Childrens Books	Baker-Taylor	\$	18.67	08/21/19	Children's Books (\$3,732.31); Shipping (\$18.67)
LIB Childrens Books	Baker-Taylor	\$	3,236.34	08/26/19	Children's Books (\$3,236.34); Shipping (\$16.18)
LIB Childrens Books	Baker-Taylor	\$	16.18	08/26/19	Children's Books (\$3,236.34); Shipping (\$16.18)
LIB Childrens Books	Baker-Taylor	\$	2.69	08/28/19	Children's Books (\$538.33); Shipping (\$2.69)
LIB Childrens Books	Baker-Taylor	\$	538.33	08/28/19	Children's Books (\$538.33); Shipping (\$2.69)
LIB Childrens Books	Baker-Taylor	\$	949.63	08/30/19	Children's Books (\$949.63); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	4.75	08/30/19	Children's Books (\$949.63); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	688.63	08/30/19	Children's Books (\$688.63); Shipping (\$3.44)
LIB Childrens Books	Baker-Taylor	\$	3.44	08/30/19	Children's Books (\$688.63); Shipping (\$3.44)
LIB Employee Relations	Wm Supercenter	\$	3.66	08/23/19	71024: Paper towels (\$55.02); Clorox wipes (\$31.92) Tot \$86.94; 79120: Sa

LIB Employee Relations	Wm Supercenter	\$	1.68	08/23/19	71024: Paper towels (\$55.02); Clorox wipes (\$31.92) Tot \$86.94; 79120: Sa
LIB Janitorial Suppl	Walmart Grocery	\$	22.52	08/08/19	71024: Clorox wipes (\$22.52), Swiffer refills (\$35.91), Air fresheners (\$31.64
LIB Janitorial Suppl	Walmart Grocery	\$	35.91	08/08/19	71024: Clorox wipes (\$22.52), Swiffer refills (\$35.91), Air fresheners (\$31.64
LIB Janitorial Suppl	Walmart Grocery	\$	31.64	08/08/19	71024: Clorox wipes (\$22.52), Swiffer refills (\$35.91), Air fresheners (\$31.64
LIB Janitorial Suppl	Walmart Grocery	\$	55.02	08/08/19	71024: Clorox wipes (\$22.52), Swiffer refills (\$35.91), Air fresheners (\$31.64
LIB Janitorial Suppl	Walmart Grocery	\$	5.34	08/08/19	71024: Clorox wipes (\$22.52), Swiffer refills (\$35.91), Air fresheners (\$31.64
LIB Janitorial Suppl	Walmart Grocery	\$	5.48	08/08/19	71024: Clorox wipes (\$22.52), Swiffer refills (\$35.91), Air fresheners (\$31.64
LIB Janitorial Suppl	Wm Supercenter	\$	55.02	08/23/19	71024: Paper towels (\$55.02); Clorox wipes (\$31.92) Tot \$86.94; 79120: Sa
LIB Janitorial Suppl	Wm Supercenter	\$	31.92	08/23/19	71024: Paper towels (\$55.02); Clorox wipes (\$31.92) Tot \$86.94; 79120: Sa
LIB Library Suppl	Farm & Fleet Blm	\$	79.92	08/01/19	Tubs for Deposits & Bkm use
LIB Library Suppl	Wal-Mart	\$	5.82	08/07/19	70690: Items for "Cooking Demo for Kids" Pgm (\$10.45); Items for "DIY Fidg
LIB Library Suppl	Wal-Mart	\$	12.65	08/07/19	70690: Items for "Cooking Demo for Kids" Pgm (\$10.45); Items for "DIY Fidg
LIB Library Suppl	Wal-Mart	\$	10.97	08/07/19	70690: Items for "Cooking Demo for Kids" Pgm (\$10.45); Items for "DIY Fidg
LIB Library Suppl	The School Shop	\$	5.00	08/23/19	Construction paper for decorations
LIB Library Suppl	Wal-Mart	\$	22.30	08/23/19	70690: Craft sups for "Where the Wild Things Are" Pgm, 9/9/19 (\$3.89); Iten
LIB Maint & Repair Sup	Don Smith Paint Co	\$	26.27	08/02/19	Paint
LIB Maint & Repair Sup	Menards	\$	12.43	08/10/19	Mounting tabs/double sided tape
LIB Maint & Repair Sup	Don Smith Paint Co	\$	17.80	08/19/19	71080: Paint tray liners (\$17.80); Stain (\$8.99); Painters tape (\$40.14)
LIB Maint & Repair Sup	Don Smith Paint Co	\$	8.99	08/19/19	71080: Paint tray liners (\$17.80); Stain (\$8.99); Painters tape (\$40.14)
LIB Maint & Repair Sup	Don Smith Paint Co	\$	40.14	08/19/19	71080: Paint tray liners (\$17.80); Stain (\$8.99); Painters tape (\$40.14)
LIB Office Suppl	Office Depot	\$	19.29	07/31/19	White cardstock for Marketing
LIB Other Misc Expens	Five Star Water Co	\$	35.00	08/24/19	Hot beverage service/supplies
LIB Oth Purchased Serv	Hobby-Lobby	\$	7.79	07/31/19	Foam core used to make decorations for Teen End of Summer Party, 8/2/19
LIB Oth Purchased Serv	Wm Supercenter	\$	50.88	08/01/19	70690: Items for Teen End of Summer Party, 8/2/19: Prizes (\$50.88), Decora
LIB Oth Purchased Serv	Wm Supercenter	\$	2.97	08/01/19	70690: Items for Teen End of Summer Party, 8/2/19: Prizes (\$50.88), Decora
LIB Oth Purchased Serv	Wm Supercenter	\$	113.45	08/01/19	70690: Items for Teen End of Summer Party, 8/2/19: Prizes (\$50.88), Decora
LIB Oth Purchased Serv	Dollar Tree	\$	27.00	08/01/19	70690: Items for Teen End of Summer Party, 8/2: Plastic cutlery/tablecloths,
LIB Oth Purchased Serv	Dollar Tree	\$	14.00	08/01/19	70690: Items for Teen End of Summer Party, 8/2: Plastic cutlery/tablecloths,
LIB Oth Purchased Serv	Dollar Tree	\$	8.00	08/01/19	70690: Items for Teen End of Summer Party, 8/2: Plastic cutlery/tablecloths,
LIB Oth Purchased Serv	Dollar Tree	\$	2.00	08/01/19	70690: Items for Teen End of Summer Party, 8/2: Plastic cutlery/tablecloths,
LIB Oth Purchased Serv	Dollar Tree	\$	13.00	08/01/19	70690: Items for Teen End of Summer Party, 8/2: Plastic cutlery/tablecloths,
LIB Oth Purchased Serv	Marcos Pizza	\$	237.00	08/02/19	Refreshments for Teen End of Summer Party, 8/2/19
LIB Oth Purchased Serv	Samsclub.com	\$	15.88	08/02/19	Water for program speakers
LIB Oth Purchased Serv	Obstetrics & Gynecolo	\$	400.00	08/06/19	Booth space for Baby Expo-Bloomington, 8/3/19
LIB Oth Purchased Serv	Wal-Mart	\$	3.13	08/07/19	70690: Items for "Cooking Demo for Kids" Pgm (\$10.45); Items for "DIY Fidg
LIB Oth Purchased Serv	Wal-Mart	\$	7.32	08/07/19	70690: Items for "Cooking Demo for Kids" Pgm (\$10.45); Items for "DIY Fidg
LIB Oth Purchased Serv	Wal-Mart	\$	19.94	08/07/19	70690: Items for "Cooking Demo for Kids" Pgm (\$10.45); Items for "DIY Fidg

LIB Oth Purchased Serv	Walmart Grocery	\$	28.18	08/08/19	70690: Items for Staff Summer Reading Party, 7/31/19: Refreshments (\$28
LIB Oth Purchased Serv	Walmart Grocery	\$	7.96	08/08/19	70690: Items for Staff Summer Reading Party, 7/31/19: Refreshments (\$28
LIB Oth Purchased Serv	www.Istockphoto.com	\$	348.00	08/13/19	Annual photo subscription service
LIB Oth Purchased Serv	American Library Assn	\$	10.00	08/15/19	70690: Supplies for Banned Books Week, 9/22-28/19 (\$18.00); Shipping (\$1
LIB Oth Purchased Serv	American Library Assn	\$	18.00	08/15/19	70690: Supplies for Banned Books Week, 9/22-28/19 (\$18.00); Shipping (\$1
LIB Oth Purchased Serv	Michaels Stores	\$	95.90	08/19/19	Art supplies for "Paint with Aleshia" Pgm, 8/19/19
LIB Oth Purchased Serv	Us Toy/Constr Playthin	\$	49.96	08/21/19	70690: Block play animals for "Stream at the Library" Pgm, 1/3/20
LIB Oth Purchased Serv	Us Toy/Constr Playthin	\$	9.95	08/21/19	70690: Block play animals for "Stream at the Library" Pgm, 1/3/20
LIB Oth Purchased Serv	Kroger	\$	32.75	08/24/19	70690: Items for Adult Euchre Tournament, 8/24/19: Refreshments (\$32.7!
LIB Oth Purchased Serv	Kroger	\$	2.89	08/24/19	70690: Items for Adult Euchre Tournament, 8/24/19: Refreshments (\$32.7!
LIB Oth Purchased Serv	Kroger	\$	1.99	08/24/19	70690: Items for Adult Euchre Tournament, 8/24/19: Refreshments (\$32.7!
LIB Oth Purchased Serv	Wm Supercenter	\$	15.44	08/23/19	Ice & water for patrons, "Day of the Dozer" Pgm, 8/24/19
LIB Oth Purchased Serv	Wal-Mart	\$	3.89	08/23/19	70690: Craft sups for "Where the Wild Things Are" Pgm, 9/9/19 (\$3.89); Ite
LIB Oth Purchased Serv	Wal-Mart	\$	17.74	08/23/19	70690: Craft sups for "Where the Wild Things Are" Pgm, 9/9/19 (\$3.89); Ite
LIB Oth Purchased Serv	Wal-Mart	\$	13.76	08/23/19	70690: Craft sups for "Where the Wild Things Are" Pgm, 9/9/19 (\$3.89); Ite
LIB Oth Purchased Serv	Starcrest Cleaners	\$	16.50	08/27/19	Dry clean security shirts
LIB Oth Purchased Serv	Starcrest Cleaners	\$	11.00	08/28/19	Dry clean security shirts
LIB Periodicals	Stampington & Co	\$	49.99	08/16/19	Subscription to Stampington & Co Magazine for 1 yr
LIB Postage	UPS	\$	4.14	08/14/19	Mail package for Interlibrary Loan
LIB Postage	UPS	\$	3.92	08/15/19	Mail package for Interlibrary Loan
LIB Prof Develop	IL State University Pa	\$	60.00	08/07/19	Registration to attend Organizational Leadership sessions, 8/30/19 & 10/25/
LIB Prof Develop	Eb Building A Strong	\$	49.00	08/12/19	Registration fee for "Building a Strong Fundraising Team" Webinar, 8/22/19
LIB Prof Develop	Paypal Abos	\$	400.00	08/13/19	Registration fee for Paula Wager to attend Association of Bookmobile & Out
LIB Prof Develop	IL State University Pa	\$	60.00	08/14/19	Registration fee for Jeanne Hamilton to attend Organizational Leadership In
LIB Prof Develop	Paypal Stevendharg	\$	99.00	08/22/19	Registration fee for "Sexual Harassment of Library Staff" webinar, 9/17/19
LIB Prof Develop	Illinois Library Assoc	\$	257.00	08/31/19	Registration fee to attend Illinois Library Association Conf, 10/22-25/19, for
LIB Rep/Mtn Licensed Veh	Rainstorm Car Wash	\$	20.00	07/31/19	Van wash
LIB Rep/Mtn Licensed Veh	Speed Lube # 3	\$	39.95	08/16/19	Van oil change
LIB Rep/Mtn Office & Comp	Dnh Godaddy.com	\$	79.99	08/30/19	Credit card payment security certificate, 8/30/19-10/29/20
LIB Telecommunications	Verizonwrlss Rtccr Vb	\$	136.32	08/08/19	Bkm/IT/Hot Spot, 7/23/19
LIB Telecommunications	Sprint Wireless	\$	646.51	08/22/19	Data cards for Bkm; Cell Service for DIY/Security/Custodians/Support Service
LIB Travel	Mcdonald's	\$	14.36	08/29/19	Lunch while attending meeting in Effingham on Memory Care programs, 8/2
LIB Uniforms	Lands End Bus Outfitters	\$	95.80	08/27/19	62190: Security shirts for Steve Carroll
LIB Uniforms	Lands End Bus Outfitters	\$	9.95	08/27/19	62190: Security shirts for Steve Carroll
LINC PARKING Maint & R	Menards	\$	52.90	08/01/19	Shop Maintenance Supplies
PARKING Oth Purch Servic	City Of Blm T2	\$	28.00	08/31/19	Parking equipment operational tests
PARKING Oth Purch Servic	City Of Blm T2	\$	22.00	08/31/19	Parking equipment operational tests

PARKING Oth Purch Servic	City Of Blm T2	\$	16.00	08/31/19	Parking equipment operational tests
PARKING Rep/Mtn Building	Bird B Gone 1	\$	229.22	08/23/19	Bird repellent devices
PK MAINT Other Suppl	Lowe's	\$	17.80	08/07/19	Supplies for Parks
PK MAINT Other Suppl	Lowe's	\$	50.94	08/12/19	Supplies for Parks
PK MAINT Other Suppl	Menards	\$	172.79	08/20/19	Supplies for Parks
PK MAINT Other Suppl	Farm & Fleet Blm	\$	93.44	08/25/19	Supplies for Parks
PK MAINT Other Suppl	Lowe's	\$	154.26	08/26/19	Supplies for Parks
PK MAINT Other Suppl	Sherrilltre	\$	172.52	08/27/19	Supplies for Parks
PK MAINT Other Suppl	Lowe's	\$	79.88	08/28/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Owen Nursery & Flo	\$	203.88	07/31/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards	\$	8.47	07/31/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	34.90	08/03/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	3.28	08/02/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Mathis-Kelley Constr	\$	365.72	08/01/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Mathis-Kelley Constr	\$	(40.77)	08/01/19	Refund of supplies due to purchase having tax on invoice
PK MAINT Oth Repr & Maint	Lowe's	\$	24.60	08/06/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	25.96	08/06/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	(5.98)	08/06/19	Credit For Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	2.48	08/06/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	11.27	08/07/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	31.94	08/08/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	27.24	08/12/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	9.99	08/12/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	27.99	08/13/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Gih Globalindustrialeq	\$	993.60	08/15/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Owen Nursery & Flo	\$	101.94	08/13/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Mathis-Kelley Constr	\$	162.38	08/16/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	107.00	08/22/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	63.98	08/22/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Tractor-Supply-Co	\$	21.98	08/22/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Mathis-Kelley Constr	\$	55.37	08/21/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	79.88	08/28/19	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	49.95	08/29/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	31.97	08/13/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	13.99	08/14/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	11.88	08/15/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	15.46	08/21/19	Supplies for Parks

PK MAINT Rep/Mtn Lic Veh	Lowe's	\$	39.90	08/01/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Tractor-Supply-Co	\$	11.99	08/28/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowe's	\$	5.12	08/28/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowe's	\$	29.96	08/29/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Mathis-Kelley Constr	\$	87.87	08/28/19	Supplies for Parks
PK MAINT Unifrm Supp & Mnt	Sherrilltre	\$	626.78	08/07/19	Supplies for Parks
PK MAINT Unifrm Supp & Mnt	Sherrilltre	\$	84.99	08/15/19	Supplies for Parks
PK MAINT Unifrm Supp & Mnt	Sherrilltre	\$	33.99	08/23/19	Supplies for Parks
PK MAINT Water Chemicals	Lowe's	\$	90.98	08/16/19	Supplies for Parks
PLAN Member Dues	American Planning A	\$	123.00	08/06/19	APA membership for Casey Weeks 8/4/19-8/3/20
PLAN Prof Develop	Paypal Apail	\$	385.00	08/05/19	Registration to APA-IL State Conf Sept 25-27, 2019 for C.Weeks
POLICE Advertising	Facebk F6Rq3N65V2	\$	25.00	08/09/19	Social media postings
POLICE Advertising	Facebk 93A5Rmw4V2	\$	35.00	08/11/19	Recruitment social media posts
POLICE Advertising	Facebk 3Y9R6Qj5V2	\$	12.99	08/19/19	Social media posts for recruitment
POLICE Animal Food	Tractor-Supply-Co	\$	91.98	08/21/19	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	58.99	08/21/19	Food for canine
POLICE Capital Outlay Eq Oth	International Serv Fee	\$	16.00	08/30/19	Service fee - Canada - IMS Map360 annual maint renewal
POLICE Capital Outlay Eq Oth	Microsurvey	\$	1,600.00	08/30/19	IMS Map360 annual maint renewal
POLICE Food	Panera Bread	\$	18.35	08/22/19	Lunch for fire & police commissioners
POLICE Investigation Expense	Ciox Health	\$	68.60	08/07/19	Subpoena for records request
POLICE Investigation Expense	Ciox Health	\$	211.06	08/30/19	Requests for medical records
POLICE Maint & Repair	Farm & Fleet Blm	\$	43.99	08/23/19	Herbicide for police firing range maintenance
POLICE Maint & Repair	Lowe's	\$	19.62	08/28/19	Miscellaneous hardware for police range repairs
POLICE Office Suppl	Office Depot	\$	9.79	08/01/19	File boxes
Police Oth Purch Service	Comcast Chicago	\$	(40.81)	08/16/19	City Hall monthly charges
POLICE Oth Purch Service	Simplisafe	\$	24.99	08/25/19	Interactive alarm monitoring - Wagehoft
POLICE Other Suppl	Harbor Freight Tools	\$	7.18	08/01/19	Flashlights & clamps for building maintenance
POLICE Other Suppl	Motorola Solutions	\$	327.04	08/11/19	Mic pacs for officer radios
POLICE Other Suppl	Dojes Com	\$	139.76	08/20/19	Lab supplies
POLICE Other Suppl	Dotworkz Systems	\$	118.87	08/29/19	Public safety camera
POLICE Prof Develop	Crowne Plaza	\$	1,045.24	08/01/19	Lodging & parking during training conference - McQueen/Arnold
POLICE Prof Develop	Crowne Plaza	\$	950.24	08/06/19	Lodging at conference. Klein/McQueen/Arnold
POLICE Prof Develop	Paypal Caci	\$	60.00	08/09/19	Registration for training "How to best support kids at trial" - Heinlein/Maas
POLICE Prof Develop	IL Association Of C	\$	237.00	08/08/19	Registration for training - Beoletto, Brown, Donath
POLICE Prof Develop	Peppermill Adv Depo	\$	1,338.36	08/09/19	Lodging for IAI conference - Ashbeck / Krylowicz
POLICE Prof Develop	The IAI	\$	(65.00)	08/11/19	Refund of registration for one course at IAI Forensic Conf - Ashbeck
POLICE Prof Develop	Paypal Nationalpol	\$	440.00	08/12/19	Registration for canine regional training seminar - Shively

POLICE Prof Develop	Paypal IATAI	\$	295.00	08/13/19	Motorcycle crash reconstruction training - B. Smith
POLICE Prof Develop	Paypal IATAI	\$	195.00	08/13/19	Initial registration IATAI conference - B. Smith
POLICE Prof Develop	Cambria Hotel & Suites	\$	604.65	08/15/19	Lodging for Crimes against Children conference - Heinlen/Maas
POLICE Prof Develop	Paypal Webmaster	\$	50.00	08/19/19	Additional registration for Ofc. B Smith at IATAI conference
POLICE Prof Develop	IACP	\$	425.00	08/22/19	Registration for annual conference - Scott
POLICE Prof Develop	IACP	\$	425.00	08/26/19	Registration for conference - Donath
POLICE Prof Develop	Wiu IL Law Enforce Tsb	\$	500.00	08/27/19	Registration for the PERC21 conference
POLICE Prof Develop	Paypal Nationalpol	\$	(180.00)	08/28/19	Refund of registration - Widmer
POLICE Prof Develop	Hotelscom	\$	467.25	08/29/19	Lodging at IACP conference - Wamsley
PVGC Advertising	Facebk Uyy73Nn8X2	\$	20.31	08/31/19	Advertising for PVG
PW ADMIN Prof Develop	U Of IL Online Payment	\$	160.00	08/01/19	Registration for 68th Traffic Engineering & Safety Conference
REC Food	Little Caesars	\$	195.00	08/02/19	Pizza party for Day Camp
REC Food	Wm Supercenter	\$	25.84	08/05/19	Supplies for Restaurant week
REC Food	Wm Supercenter	\$	51.83	08/06/19	Supplies for Restaurant week
REC Food	Wal-Mart	\$	12.37	08/07/19	Supplies for Restaurant week
REC Food	Ivy Lane Bakery Co	\$	12.75	08/14/19	Supplies for Day Camp
REC Food	Wal-Mart	\$	173.54	08/26/19	Supplies for Senior programs
REC Oth Purchased Serv	Starved Rock Lodge	\$	193.00	08/05/19	Admission for show, senior program
REC Oth Purchased Serv	The Little Theatre On	\$	725.50	08/15/19	Church Basement show for senior program
REC Other Suppl	S&S Worldwide, Inc.	\$	15.24	08/02/19	Supplies for Parks
REC Other Suppl	Wal-Mart	\$	79.55	08/07/19	Supplies for Restaurant week
REC Other Suppl	Blick Art 800 447 1892	\$	379.87	08/06/19	Supplies for recreation classes
REC Other Suppl	Hobby-Lobby	\$	3.49	08/07/19	Supplies for recreation classes
REC Other Suppl	Crown Awards Inc	\$	720.39	08/14/19	Metals & awards for Hill of a Race
REC Other Suppl	Wal-Mart	\$	34.31	08/19/19	Supplies for Senior programs
REC Other Suppl	Wal-Mart	\$	73.54	08/26/19	Supplies for Senior programs
REC Other Suppl	Lowe's	\$	159.96	08/27/19	Supplies for Hill of a Race
SC Travel	Delta Air	\$	8.60	07/22/19	Return flight booking fee for A Diaz for 6/6/20 from Asahikawa
SEWER Rep/Mtn Building	The Home Depot	\$	198.34	07/31/19	Cabinets break room
SEWER Rep/Mtn Building	Menards	\$	38.36	08/02/19	Misc Tools
SEWER Rep/Mtn Building	Lowe's	\$	147.72	08/14/19	Building Supplies
SEWER Rep/Mtn Building	The Home Depot	\$	189.20	08/19/19	Break Room
SEWER Rep/Mtn Building	Menards	\$	26.12	08/20/19	Break Room S&S
SEWER Rep/Mtn Building	The Home Depot	\$	41.80	08/20/19	Break Room S&S
SEWER Rep/Mtn Building	Farm & Fleet Blm	\$	22.10	08/22/19	Hand Tools
SEWER Rep/Mtn Building	The Home Depot	\$	(83.60)	08/21/19	Break Room Cabinets
SEWER Rep/Mtn Building	The Home Depot	\$	53.89	08/21/19	Break Room Cabinets

SEWER Rep/Mtn Building	The Home Depot	\$	39.80	08/21/19	Break Room Cabinet Doors
SEWER Rep/Mtn Building	The Home Depot	\$	25.36	08/21/19	Hand Tools
SEWER Rep/Mtn Building	Sams Club	\$	38.98	08/23/19	Break Room
SEWER Rep/Mtn Building	The Home Depot	\$	87.40	08/23/19	Break Room Remodel
SEWER Rep/Mtn Building	Menards	\$	42.54	08/23/19	Break Room Remodel
SEWER Rep/Mtn Building	Menards	\$	16.24	08/28/19	Tools
SNOW & ICE Other Suppl	Bagman, Llc	\$	264.00	08/27/19	Misc Bunker Cover
SNOW & ICE Other Suppl	Farm & Fleet Blm	\$	80.98	08/29/19	Misc Tools
SNOW & ICE Other Suppl	Paypal Ampublicwks	\$	125.00	08/30/19	2019 SNOW ROADEO REGISTRATION
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	198.34	07/31/19	Cabinets break room
SNOW & ICE Rep/Mtn Build	Menards	\$	38.36	08/02/19	Misc Tools
SNOW & ICE Rep/Mtn Build	Lowe's	\$	147.72	08/14/19	Building Supplies
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	189.20	08/19/19	Break Room
SNOW & ICE Rep/Mtn Build	Menards	\$	26.12	08/20/19	Break Room S&S
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	41.80	08/20/19	Break Room S&S
SNOW & ICE Rep/Mtn Build	Farm & Fleet Blm	\$	22.10	08/22/19	Hand Tools
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	(83.60)	08/21/19	Break Room Cabinets
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	53.89	08/21/19	Break Room Cabinets
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	39.80	08/21/19	Break Room Cabinet Doors
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	25.36	08/21/19	Hand Tools
SNOW & ICE Rep/Mtn Build	Sams Club	\$	39.98	08/23/19	Break Room
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	87.40	08/23/19	Break Room Remodel
SNOW & ICE Rep/Mtn Build	Menards	\$	42.54	08/23/19	Break Room Remodel
SNOW & ICE Rep/Mtn Build	Menards	\$	16.24	08/28/19	Tools
SOAR Conc/ Program Food	Meatheads Blm	\$	30.35	08/06/19	Food for SOAR program
SOAR Conc/ Program Food	Steak-N-Shake	\$	22.94	08/07/19	Food for SOAR program
SOAR Conc/ Program Food	Chick-Fil-A	\$	330.43	08/09/19	Food for SOAR event
SOAR Conc/ Program Food	Subway	\$	26.62	08/10/19	Food for SOAR event
SOAR Conc/ Program Food	Meatheads Blm	\$	28.70	08/13/19	Food for SOAR event
SOAR Conc/ Program Food	Dairy Queen	\$	40.19	08/17/19	Food for SOAR event
SOAR Conc/ Program Food	Dairy Queen	\$	53.84	08/17/19	Food for SOAR event
SOAR Conc/ Program Food	Avanti's Italian Rest	\$	40.50	08/16/19	Food for SOAR event
SOAR Conc/ Program Food	Wal-Mart	\$	22.84	08/22/19	Supplies for SOAR event
SOAR Oth Purchased Serv	Marcus Blm Box	\$	138.58	08/07/19	Movie admissions for SOAR program
SOAR Oth Purchased Serv	Pheasant Lanes	\$	30.00	08/06/19	Bowling admission for SOAR program
SOAR Oth Purchased Serv	Illinoisdeptofagri	\$	117.59	08/14/19	Admissions for State Fair trip for SOAR
SOAR Oth Purchased Serv	Pheasant Lanes	\$	32.50	08/13/19	Bowling admissions for SOAR bowling event



SOAR Oth Purchased Serv	Fandango	\$	153.80	08/16/19	Admissions for SOAR event
SOAR Other Suppl	Wal-Mart	\$	80.00	08/16/19	Supplies for SOAR programs
SOAR Other Suppl	Lowe's	\$	11.97	08/16/19	Supplies for SOAR events
SOAR Other Suppl	Hobby-Lobby	\$	9.66	08/15/19	Supplies for SOAR events
SOAR Other Suppl	Dollar Tree	\$	30.00	08/21/19	Supplies for SOAR events
SOAR Special Prog Exp	4Imprint	\$	522.03	08/15/19	Supplies for SOAR
SOAR Special Prog Exp	Select Screen Prints	\$	477.00	08/23/19	Supplies for SOAR
SOAR Special Prog Exp	Little Caesars	\$	36.00	08/26/19	Food for SOAR event
SOL WASTE Other Suppl	The Home Depot	\$	29.98	08/26/19	Degreaser
Solid Waste Rep/Mtn Build	The Home Depot	\$	198.37	07/31/19	Cabinets break room
Solid Waste Rep/Mtn Build	Menards	\$	38.37	08/02/19	Misc Tools
Solid Waste Rep/Mtn Build	Lowe's	\$	147.74	08/14/19	Building Supplies
Solid Waste Rep/Mtn Build	The Home Depot	\$	189.20	08/19/19	Break Room
Solid Waste Rep/Mtn Build	Menards	\$	26.15	08/20/19	Break Room S&S
Solid Waste Rep/Mtn Build	The Home Depot	\$	41.80	08/20/19	Break Room S&S
Solid Waste Rep/Mtn Build	Farm & Fleet Blm	\$	22.13	08/22/19	Hand Tools
Solid Waste Rep/Mtn Build	The Home Depot	\$	(83.60)	08/21/19	Break Room Cabinets
Solid Waste Rep/Mtn Build	The Home Depot	\$	53.93	08/21/19	Break Room Cabinets
Solid Waste Rep/Mtn Build	The Home Depot	\$	39.80	08/21/19	Break Room Cabinet Doors
Solid Waste Rep/Mtn Build	The Home Depot	\$	25.37	08/21/19	Hand Tools
Solid Waste Rep/Mtn Build	Sams Club	\$	41.00	08/23/19	Break Room
Solid Waste Rep/Mtn Build	The Home Depot	\$	87.40	08/23/19	Break Room Remodel
Solid Waste Rep/Mtn Build	Menards	\$	42.55	08/23/19	Break Room Remodel
Solid Waste Rep/Mtn Build	Menards	\$	16.28	08/28/19	Tools
STORM WATER Rep/Mtn Build	The Home Depot	\$	198.34	07/31/19	Cabinets break room
STORM WATER Rep/Mtn Build	Menards	\$	38.36	08/02/19	Misc Tools
STORM WATER Rep/Mtn Build	Lowe's	\$	147.72	08/14/19	Building Supplies
STORM WATER Rep/Mtn Build	The Home Depot	\$	189.20	08/19/19	Break Room
STORM WATER Rep/Mtn Build	Menards	\$	26.12	08/20/19	Break Room S&S
STORM WATER Rep/Mtn Build	The Home Depot	\$	41.80	08/20/19	Break Room S&S
STORM WATER Rep/Mtn Build	Farm & Fleet Blm	\$	22.10	08/22/19	Hand Tools
STORM WATER Rep/Mtn Build	The Home Depot	\$	(83.60)	08/21/19	Break Room Cabinets
STORM WATER Rep/Mtn Build	The Home Depot	\$	53.89	08/21/19	Break Room Cabinets
STORM WATER Rep/Mtn Build	The Home Depot	\$	39.80	08/21/19	Break Room Cabinet Doors
STORM WATER Rep/Mtn Build	The Home Depot	\$	25.36	08/21/19	Hand Tools
STORM WATER Rep/Mtn Build	Sams Club	\$	39.98	08/23/19	Break Room
STORM WATER Rep/Mtn Build	The Home Depot	\$	87.40	08/23/19	Break Room Remodel

STORM WATER Rep/Mtn Build	Menards	\$	42.54	08/23/19	Break Room Remodel
STORM WATER Rep/Mtn Build	Menards	\$	16.24	08/28/19	Tools
STREET MNT Other Suppl	Menards	\$	(69.99)	08/05/19	Credit For Hand Tools
STREET MNT Other Suppl	Mathis-Kelley Constr	\$	338.10	08/06/19	Epoxy Bars
STREET MNT Other Suppl	Menards	\$	128.25	08/14/19	Hand Tools
STREET MNT Other Suppl	Menards	\$	55.94	08/16/19	Building Supplies
STREET MNT Other Suppl	Certified Material Test	\$	48.80	08/26/19	Chick Brill Field Supplies
STREET MNT Other Suppl	Harbor Freight	\$	13.78	08/28/19	Chick Brill Field Supplies
STREET MNT Other Suppl	Lowe's	\$	13.56	08/30/19	Building Trim
STREET MNT Other Suppl	Office Depot	\$	65.33	08/30/19	Utility Supplies
STREET MNT Rep/Mtn Build	The Home Depot	\$	198.34	07/31/19	Cabinets break room
STREET MNT Rep/Mtn Build	Menards	\$	38.36	08/02/19	Misc Tools
STREET MNT Rep/Mtn Build	Lowe's	\$	147.72	08/14/19	Building Supplies
STREET MNT Rep/Mtn Build	Lowe's	\$	181.28	08/16/19	Hand Tools
STREET MNT Rep/Mtn Build	The Home Depot	\$	189.20	08/19/19	Break Room
STREET MNT Rep/Mtn Build	Menards	\$	26.12	08/20/19	Break Room S&S
STREET MNT Rep/Mtn Build	The Home Depot	\$	41.80	08/20/19	Break Room S&S
STREET MNT Rep/Mtn Build	Farm & Fleet Blm	\$	22.10	08/22/19	Hand Tools
STREET MNT Rep/Mtn Build	The Home Depot	\$	(83.60)	08/21/19	Break Room Cabinets
STREET MNT Rep/Mtn Build	The Home Depot	\$	53.89	08/21/19	Break Room Cabinets
STREET MNT Rep/Mtn Build	The Home Depot	\$	39.80	08/21/19	Break Room Cabinet Doors
STREET MNT Rep/Mtn Build	The Home Depot	\$	25.36	08/21/19	Hand Tools
STREET MNT Rep/Mtn Build	Mathis-Kelley Constr	\$	34.28	08/22/19	Misc Tools
STREET MNT Rep/Mtn Build	Sams Club	\$	39.98	08/23/19	Break Room
STREET MNT Rep/Mtn Build	The Home Depot	\$	87.40	08/23/19	Break Room Remodel
STREET MNT Rep/Mtn Build	Menards	\$	42.54	08/23/19	Break Room Remodel
STREET MNT Rep/Mtn Build	Mathis-Kelley Constr	\$	(37.28)	08/22/19	Misc Tools
STREET MNT Rep/Mtn Build	Menards	\$	16.24	08/28/19	Tools
WATER ADMIN Rep/Mtn Off	Bestbuycom	\$	539.98	08/22/19	(2) 43" LED 4K Displays
WATER ADMIN Rep/Mtn Off	Bestbuycom	\$	249.99	08/28/19	LG 43" LED 4K Display
WATER METER Other Suppl	Lowe's	\$	87.68	08/22/19	Brass fittings
WATER PURE Maint & Rep	Menards	\$	7.98	08/07/19	Briggs 40:1 quart
WATER PURE Maint & Rep	Menards	\$	18.31	08/07/19	Hardware Brass Nipples
WATER PURE Maint & Rep	Menards	\$	257.79	08/09/19	Maint. supplies
WATER PURE Maint & Rep	Farm & Fleet Blm	\$	118.06	08/12/19	Maint Supplies
WATER PURE Maint & Rep	Menards	\$	118.61	08/21/19	29pc impact drive bit,18in pipe wrench cast, 7/8 mini tubing cutter, 12pc pu
WATER PURE Oth Purch Ser	Spee-Dee Delivery Serv	\$	8.00	08/14/19	Package delivery service

WATER PURE Oth Purch Ser	Spee-Dee Delivery Serv	\$	8.00	08/29/19	Delivery service
WATER PURE Other Suppl	Farm & Fleet Blm	\$	72.20	08/15/19	Tools, Super Glue, Antifreeze for vehicles
WATER PURE Other Suppl	Farm & Fleet Blm	\$	62.99	08/28/19	Tools
WATER PURE Other Suppl	Farm & Fleet Blm	\$	82.78	08/29/19	Tools
WATER PURE Other Suppl	Quality Environmental	\$	486.65	08/29/19	Lab Supplies
WATER TRANS Janitorial Suppl	Samsclub.com	\$	369.02	08/28/19	Cleaning Supplies
WATER TRANS Maint & Re	Lowe's	\$	86.46	08/07/19	5gal rubber roof, 18in brush/squeegee, wood handle
WATER TRANS Maint & Re	Lowe's	\$	49.98	08/07/19	5gal roof coating for Division St generator
WATER TRANS Oth Repr & M	Menards	\$	153.93	08/19/19	Garden Staples, Duraweb geotextile
WATER TRANS Other Suppl	Industrial Sales	\$	196.68	08/19/19	General Electric GE CR122A01100AA time delay accessory relay parts & acce
WATER TRANS Other Suppl	Advance Auto Parts	\$	63.17	08/21/19	Multipurpose cleaner
WATER TRANS Other Suppl	Farm & Fleet Blm	\$	7.27	08/29/19	Hardware fittings
WATER TRANS Other Suppl	Menards	\$	116.36	08/30/19	Hardware
WATER TRANS Rep/Mtn Equip	Lowe's	\$	55.14	08/01/19	Copper Unions
ZOO Advertising	Wm Supercenter	\$	14.61	08/27/19	Supplies for MPZ programs
ZOO Advertising	Isu Parking Pay Lots	\$	2.00	08/29/19	Parking for ISU college day health fair
ZOO Advertising	Isu Parking Pay Lots	\$	3.00	08/29/19	Parking for ISU fair
ZOO Animal Food	Kroger	\$	179.03	08/01/19	Food for animals at MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	409.00	08/02/19	Hatchery for MPZ
ZOO Animal Food	Wedgewood Pharmacy	\$	57.64	08/01/19	Supplies for MPZ
ZOO Animal Food	Wedgewood Pharmacy	\$	89.52	08/01/19	Supplies for MPZ
ZOO Animal Food	The Bug Company	\$	154.28	08/06/19	Bugs as food for animals at MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	108.00	08/08/19	Hatchery for MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	465.00	08/09/19	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	17.94	08/12/19	Supplies for MPZ
ZOO Animal Food	The Bug Company	\$	154.28	08/13/19	Bugs as food for animals at MPZ
ZOO Animal Food	Farm & Fleet Blm	\$	21.59	08/14/19	Supplies for MPZ
ZOO Animal Food	Wm Supercenter	\$	27.18	08/14/19	Supplies for MPZ
ZOO Animal Food	Kroger	\$	146.58	08/15/19	Supplies for MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	301.00	08/16/19	Hatchery for MPZ
ZOO Animal Food	Akc Reunite	\$	955.00	08/17/19	Supplies for MPZ
ZOO Animal Food	The Bug Company	\$	154.28	08/20/19	Bugs as food for animals at MPZ
ZOO Animal Food	Kroger	\$	252.03	08/22/19	Food for animals at MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	499.00	08/23/19	Hatchery for MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	27.00	08/23/19	Hatchery for MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	150.00	08/25/19	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	95.53	08/26/19	Food for animals at MPZ

ZOO Animal Food	Premium Pet Supply	\$	22.50	08/26/19	Supplies for MPZ
ZOO Animal Food	The Bug Company	\$	161.78	08/27/19	Bugs as food for animals at MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	194.00	08/30/19	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	110.98	08/30/19	Food for animals at MPZ
ZOO Food	Samsclub #4815	\$	62.50	08/04/19	Supplies for MPZ
ZOO Gift Shop Purchases	Linda's Lollies	\$	143.17	08/03/19	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Capsmith, Inc.	\$	429.01	08/16/19	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	29 Tonight Company	\$	664.93	08/23/19	Supplies for MPZ gift shop
ZOO Other Repair & Maint	A Beep, Llc	\$	1,074.29	08/01/19	Supplies for MPZ
ZOO Other Repair & Maint	The Home Depot	\$	2,141.18	07/31/19	Supplies for MPZ
ZOO Other Repair & Maint	Parts Depot Company	\$	55.99	08/02/19	Supplies for MPZ
ZOO Other Repair & Maint	Menards	\$	34.21	08/15/19	Supplies for MPZ
ZOO Other Repair & Maint	Owen Nursery & Flo	\$	229.31	08/22/19	Supplies for MPZ
ZOO Other Repair & Maint	Wendell Niepagen	\$	10.00	08/22/19	Supplies for MPZ
ZOO Other Repair & Maint	Lowe's	\$	21.04	08/26/19	Supplies for MPZ
ZOO Other Repair & Maint	Farm & Fleet Blm	\$	27.98	08/30/19	Supplies for MPZ
ZOO Other Suppl	Wm Supercenter	\$	3.72	08/01/19	Supplies for MPZ
ZOO Other Suppl	Hobby-Lobby	\$	20.81	08/01/19	Supplies for MPZ activities
ZOO Other Suppl	UPS	\$	75.30	08/02/19	Supplies for MPZ
ZOO Other Suppl	UPS	\$	(14.25)	08/04/19	Supplies for MPZ
ZOO Other Suppl	Wm Supercenter	\$	6.46	08/02/19	Supplies for MPZ
ZOO Other Suppl	Party City	\$	10.86	08/02/19	Supplies for MPZ
ZOO Other Suppl	Hobby-Lobby	\$	14.17	08/02/19	Supplies for MPZ
ZOO Other Suppl	Hobby-Lobby	\$	5.56	08/06/19	Supplies for MPZ activities
ZOO Other Suppl	Wal-Mart	\$	30.66	08/08/19	Supplies for MPZ activities
ZOO Other Suppl	Dollar Tree	\$	19.00	08/08/19	Supplies for Zoo activities
ZOO Other Suppl	Hy-Vee	\$	62.08	08/08/19	Supplies for MPZ activities
ZOO Other Suppl	Hy-Vee	\$	2.00	08/09/19	Supplies for MPZ activities
ZOO Other Suppl	Wal-Mart	\$	23.12	08/10/19	Supplies for MPZ activities
ZOO Other Suppl	Wm Supercenter	\$	15.96	08/10/19	Supplies for Zoo programs
ZOO Other Suppl	Wal-Mart	\$	7.48	08/13/19	Supplies for MPZ activities
ZOO Other Suppl	Wm Supercenter	\$	4.97	08/15/19	Supplies for MPZ
ZOO Other Suppl	Amzn Mktp US	\$	29.99	08/19/19	Supplies for MPZ programs
ZOO Other Suppl	Michaels Stores	\$	6.99	08/19/19	Supplies for MPZ programs
ZOO Other Suppl	Shade Solutions Inc	\$	290.60	08/21/19	Supplies for MPZ
ZOO Other Suppl	Dollar Tree	\$	51.00	08/27/19	Supplies for MPZ projects
ZOO Other Suppl	Hobby-Lobby	\$	15.94	08/27/19	Supplies for MPZ activities

ZOO Other Suppl	Wm Supercenter	\$	42.78	08/31/19	Supplies for MPZ programs
ZOO Prof Develop	Marriott Indy	\$	523.59	08/22/19	Room for Zoo trip
ZOO Prof Develop	Marriott Indy	\$	209.44	08/24/19	Hotel for Zoo conference
ZOO Prof Develop	Marriott Indy	\$	(124.93)	08/24/19	Hotel for Zoo conference
ZOO Veterinarian Services	Walgreens	\$	9.08	07/31/19	Supplies for MPZ
ZOO Veterinarian Services	Premium Pet Supply	\$	19.50	08/01/19	Supplies for MPZ
ZOO Veterinarian Services	Eid Ltd Paypal	\$	965.78	08/13/19	Supplies for MPZ
ZOO Veterinarian Services	Zoetis Inc	\$	239.60	08/19/19	Supplies for MPZ
ZOO Veterinarian Services	Veterinary Specialty	\$	1,050.15	08/23/19	Veterinary care for MPZ
ZOO Veterinarian Services	Mazuri E Commerce	\$	66.33	08/23/19	Supplies for MPZ
ZOO Zoo Conservation Exp	Monarch Watch	\$	20.00	08/04/19	Monarch tags
			<b>TOTAL</b>		<b>\$ 113,991.36</b>