

For Council of: November 25, 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 |
|---|------------------|------------------------------|-----------------|
| 11/8/2019 | \$ 2,037,166.23 | \$ 500,867.15 | \$ 2,538,033.38 |
| 11/8/2019-11/15/2019 Off Cycle Adjustments | \$ 167,164.96 | \$ 29,356.79 | \$ 196,521.75 |

PAYROLL GRAND TOTAL \$ 2,734,555.13

ACCOUNTS PAYABLE (WIRES)

| Date | Bank | Total |
|-----------------------|---------------------------|------------------------|
| 11/25/2019 | AP General AP JM Scott | \$ 3,046,323.62 |
| 11/25/2019 | AP Comm Devel AP IHDA | \$ 26,508.67 |
| 11/25/2019 | AP Library | \$ 33,151.50 |
| 11/25/2019 | AP MFT | \$ 17,791.13 |
| 11/8/2019-11/21/2019 | Out of Cycle | \$ 28,782.75 |
| 6/30/2019-11/12/2019 | AP Bank Transfers | \$ 1,597,651.52 |
| AP GRAND TOTAL | | \$ 4,750,209.19 |

PCARDS

| Date Range | Total |
|--|---------------|
| 10/1/2019-10/31/2019 | \$ 129,752.39 |
| PCARD GRAND TOTAL \$ 129,752.39 | |

TOTAL \$ 7,614,516.71

Respectfully,

F. Scott Rathbun
Director of Finance



11/07/2019 10:21
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/20/19 To 11/02/19

WARRANT: 19B123 PAYROLL TYPE: BW1

CHECK DATE: 11/08/2019

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 10,040.68 | 395,184.91 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 39,983.69 | 1,282,894.50 | 0.00 | 0.00 |
| 120 HOURLY | 2,540.30 | 19,923.63 | 0.00 | 0.00 |
| 130 SEASON | 5,171.75 | 59,315.37 | 0.00 | 0.00 |
| 200 OT | 2,538.99 | 109,065.59 | 0.00 | 0.00 |
| 211 OT-ST | 1,520.84 | 68,571.05 | 0.00 | 0.00 |
| 220 SFT OT | 16.00 | 14.40 | 0.00 | 0.00 |
| 225 SFT OT | 16.00 | 14.40 | 0.00 | 0.00 |
| 348 PC PO | 40.00 | 1,344.80 | 0.00 | 0.00 |
| 352 VAC PO | 308.67 | 14,111.93 | 0.00 | 0.00 |
| 414 LWOP | 7.50 | 0.00 | 0.00 | 0.00 |
| 420 SUSWOP | 8.00 | 0.00 | 0.00 | 0.00 |
| 426 WC | 0.00 | 11,855.91 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 1,922.00 | 0.00 | 0.00 |
| 428 PEDA | 1,056.54 | 39,609.22 | 0.00 | 0.00 |
| 429 PEDA H | 336.00 | 955.91 | 0.00 | 0.00 |
| 520 HOLIDY | 9,104.00 | 26,458.48 | 0.00 | 0.00 |
| 710 CDL | 68.00 | 136.00 | 0.00 | 0.00 |
| 712 CLS A | 23.00 | 46.00 | 0.00 | 0.00 |
| 715 SHIFTD | 496.50 | 297.90 | 0.00 | 0.00 |
| 720 2SHIFT | 104.00 | 62.40 | 0.00 | 0.00 |
| 725 3SHIFT | 96.00 | 57.60 | 0.00 | 0.00 |
| 730 SHIFTD | 186.00 | 186.00 | 0.00 | 0.00 |
| 735 A DIFF | 480.00 | 48.00 | 0.00 | 0.00 |
| 740 D DIFF | 1,040.00 | 104.00 | 0.00 | 0.00 |
| 745 DIFF 1 | 320.00 | 32.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 320.00 | 32.00 | 0.00 | 0.00 |
| 760 CERTS | 480.00 | 656.00 | 0.00 | 0.00 |
| 770 CERTS | 720.00 | 144.00 | 0.00 | 0.00 |
| 800 MEAL R | 6.00 | 60.00 | 0.00 | 0.00 |
| 830 CLOTHG | 0.00 | 1,000.00 | 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 | 337.23 | 0.00 | 0.00 |
| Total: | 77,895.16 | 2,037,166.23 | 0.00 | 0.00 |
| Total Employees: | 861 | | | |





11/07/2019 10:21
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/20/19 To 11/02/19

P 2
prpyddpf

WARRANT: 19B123 PAYROLL TYPE: BW1

CHECK DATE: 11/08/2019

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 59,651.24 | 59,651.24 | 119,302.48 | 962,115.10 | X 12.40% = 119,302.27 |
| 1100 | MEDICARE | 26,921.18 | 26,921.18 | 53,842.36 | 1,856,633.19 | X 2.90% = 53,842.36 |
| 2105 | HEALTH BCBS | 15,869.48 | 47,317.69 | 63,187.17 | 313,579.82 | |
| 2110 | HEALTH BCBS | 35,070.10 | 105,879.31 | 140,949.41 | 592,143.99 | |
| 2115 | HEALTH BCBS | 7,478.88 | 22,648.04 | 30,126.92 | 168,608.48 | |
| 2135 | HEALTH BCHMO | 10,246.90 | 30,711.32 | 40,958.22 | 136,447.80 | |
| 2150 | POLICE HLTH | 29,896.52 | 89,688.70 | 119,585.22 | 503,108.08 | |
| 2200 | DENTAL | 1,796.49 | 1,777.06 | 3,573.55 | 483,995.75 | |
| 2205 | DENT ENH | 7,176.15 | 7,176.15 | 14,352.30 | 1,200,928.04 | |
| 2300 | VISION | 1,216.92 | 1,211.50 | 2,428.42 | 1,064,971.37 | |
| 2305 | VIS ENH | 971.80 | 971.80 | 1,943.60 | 560,346.93 | |
| 2400 | FLEX MEDREIM | 10,217.37 | 0.00 | 10,217.37 | 626,053.14 | |
| 2401 | FLEX MEDREIM | 411.55 | 0.00 | 411.55 | 18,148.23 | |
| 2450 | FLEX DEPCARE | 2,527.86 | 0.00 | 2,527.86 | 67,930.92 | |
| 2475 | HSA EE ONLY | 807.58 | 0.00 | 807.58 | 52,926.51 | |
| 2476 | HSA DPND COV | 2,020.73 | 0.00 | 2,020.73 | 73,193.69 | |
| 2477 | HSA 55+ | 266.94 | 0.00 | 266.94 | 10,639.90 | |
| 2500 | ICMA 457 AMT | 52,202.58 | 0.00 | 52,202.58 | 946,485.70 | |
| 2525 | ICMA 457 % | 8,389.50 | 0.00 | 8,389.50 | 137,368.92 | |
| 2550 | ICMA O 50 \$ | 1,661.76 | 0.00 | 1,661.76 | 13,052.91 | |
| 2577 | 457 CATCH | 2,000.00 | 0.00 | 2,000.00 | 4,830.05 | |
| 3000 | FED INC TAX | 193,035.18 | 0.00 | 193,035.18 | 1,670,988.06 | |
| 4000 | STATE INC TX | 80,919.25 | 0.00 | 80,919.25 | 1,670,988.06 | |
| 6000 | WGE GM AMT 1 | 364.62 | 0.00 | 364.62 | 2,888.80 | |
| 6200 | CH SUP EA PY | 9,768.63 | 0.00 | 9,768.63 | 86,879.50 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 3,707.94 | |
| 6255 | CH SUPP ADM | 1.50 | 0.00 | 1.50 | 3,590.19 | |
| 6275 | MAINTENANCE | 903.77 | 0.00 | 903.77 | 6,707.30 | |
| 6400 | IL TAX LEVY | 340.32 | 0.00 | 340.32 | 2,372.16 | |
| 6500 | BANKRUPTCY | 493.09 | 0.00 | 493.09 | 6,601.72 | |
| 7000 | IMRF PENSION | 44,155.23 | 97,926.30 | 142,081.53 | 981,225.77 | |
| 7100 | IMRF ADD | 11,135.66 | 0.00 | 11,135.66 | 182,114.70 | |
| 7300 | POLICE PEN | 44,132.41 | 0.00 | 44,132.41 | 445,331.26 | |
| 7350 | POLICE PEN | 1,955.03 | 0.00 | 1,955.03 | 19,727.81 | |
| 7400 | FIRE PEN | 33,103.65 | 0.00 | 33,103.65 | 350,116.68 | |
| 7425 | FIRE PEN | 2,084.07 | 0.00 | 2,084.07 | 22,042.03 | |
| 7450 | FIRE PEN 1% | 32.63 | 0.00 | 32.63 | 3,262.71 | |
| 7500 | LIUNA PENSNS | 969.18 | 969.18 | 1,938.36 | 41,909.94 | |
| 7525 | LIUNA PENSNS | 44.80 | 576.00 | 620.80 | 72,447.68 | |
| 7550 | LIUNA PENSNS | 102.40 | 144.00 | 246.40 | 5,506.40 | |
| 8105 | HEALTH BCBS | 647.97 | 1,943.88 | 2,591.85 | 13,324.22 | |
| 8110 | HEALTH BCBS | 266.33 | 798.96 | 1,065.29 | 4,389.85 | |
| 8115 | HEALTH BCBS | 163.75 | 491.25 | 655.00 | 4,781.12 | |
| 8150 | POLICE HLTH | 1,272.84 | 3,818.48 | 5,091.32 | 14,241.70 | |
| 8200 | DENTAL | 77.72 | 77.72 | 155.44 | 14,241.70 | |
| 8205 | DENT ENH | 131.73 | 131.73 | 263.46 | 22,495.19 | |
| 8300 | VISION | 28.58 | 28.58 | 57.16 | 21,538.50 | |
| 8305 | VIS ENH | 7.08 | 7.08 | 14.16 | 4,781.12 | |





11/07/2019 10:21
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 10/20/19 To 11/02/19

WARRANT: 19B123 PAYROLL TYPE: BW1

CHECK DATE: 11/08/2019

| | | | | | |
|----------------------|---------------|--------------|------------|--------------|--------------|
| 8600 | ROTH ICMA | 970.00 | 0.00 | 970.00 | 49,561.06 |
| 9000 | UN DUES 1000 | 1,236.18 | 0.00 | 1,236.18 | 100,183.75 |
| 9005 | UN DUES U21 | 4,697.00 | 0.00 | 4,697.00 | 532,538.78 |
| 9015 | IATSE ASSMNT | 416.15 | 0.00 | 416.15 | 6,935.55 |
| 9020 | UN DUES INSP | 260.00 | 0.00 | 260.00 | 23,087.20 |
| 9025 | UN DUES SST | 338.00 | 0.00 | 338.00 | 21,834.05 |
| 9030 | UN DUES PRKG | 104.00 | 0.00 | 104.00 | 5,506.40 |
| 9035 | UN DUES TCM | 247.00 | 0.00 | 247.00 | 35,882.66 |
| 9036 | UN DUES TCM | 19.00 | 0.00 | 19.00 | 1,257.20 |
| 9040 | UN DUES 49 | 8,341.92 | 0.00 | 8,341.92 | 434,996.24 |
| 9041 | U DUES 49 EX | 146.04 | 0.00 | 146.04 | 16,959.53 |
| 9050 | UN DUES 699P | 2,318.68 | 0.00 | 2,318.68 | 261,251.35 |
| 9060 | PPLE VIP699 | 25.20 | 0.00 | 25.20 | 15,397.31 |
| 9065 | UN DUES 699L | 474.05 | 0.00 | 474.05 | 31,079.28 |
| 9070 | U DS 699L 75 | 93.50 | 0.00 | 93.50 | 3,999.27 |
| 9600 | MILTRY REIM | 1,431.90 | 0.00 | 1,431.90 | 3,390.80 |
| 9800 | UNITED WAY | 61.54 | 0.00 | 61.54 | 12,247.67 |
| 9995 | BM CRED U | 79,481.33 | 0.00 | 79,481.33 | 694,655.31 |
| 9997 | DIR DEPSIT \$ | 39,791.50 | 0.00 | 39,791.50 | 281,292.79 |
| 9998 | DIR DEPSIT % | 13,032.02 | 0.00 | 13,032.02 | 23,603.79 |
| 9999 | DIR DEPOSIT2 | 1,159,927.80 | 0.00 | 1,159,927.80 | 1,998,708.21 |
| Total: | | 2,016,422.16 | 500,867.15 | 2,517,289.31 | |
| Total Employees: 861 | | | | | |

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





11/07/2019 09:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/08/19 To 11/08/19

WARRANT: M1911A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/08/2019

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|---------------------|--------------|---------------|-------------------|----------------------|
| 841 BNS | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Total: | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Total Employees: 54 | | | | |





11/07/2019 09:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/08/19 To 11/08/19

WARRANT: M1911A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/08/2019

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|---------------------|--------------|--------------|--------------|-----------|----------------------|---------------|
| 1000 | FICA - OASDI | 1,100.50 | 1,100.50 | 2,201.00 | 17,750.00 X 12.40% = | 2,201.00 |
| 1100 | MEDICARE | 257.64 | 257.64 | 515.28 | 17,750.00 X 2.90% = | 514.75 |
| 3000 | FED INC TAX | 3,729.54 | 0.00 | 3,729.54 | | |
| 4000 | STATE INC TX | 839.13 | 0.00 | 839.13 | | |
| 7000 | IMRF PENSION | 798.75 | 1,771.45 | 2,570.20 | | |
| Total: | | 6,725.56 | 3,129.59 | 9,855.15 | | |
| Total Employees: 54 | | | | | | |

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





11/07/2019 14:07
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/08/19 To 11/08/19

WARRANT: M1911B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/08/2019

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|---------------------|--------------|---------------|-------------------|----------------------|
| 841 BNS | 0.00 | 81,000.00 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | 41,464.96 | 0.00 | 0.00 |
| Total: | 0.00 | 122,464.96 | 0.00 | 0.00 |
| Total Employees: 99 | | | | |





11/07/2019 14:07
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/08/19 To 11/08/19

WARRANT: M1911B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/08/2019

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|---------------------|--------------|--------------|--------------|-----------|-----------------------|---------------|
| 1000 | FICA - OASDI | 7,500.74 | 7,500.74 | 15,001.48 | 120,979.15 X 12.40% = | 15,001.41 |
| 1100 | MEDICARE | 1,797.26 | 1,797.26 | 3,594.52 | 123,950.77 X 2.90% = | 3,594.57 |
| 3000 | FED INC TAX | 25,729.90 | 0.00 | 25,729.90 | | |
| 4000 | STATE INC TX | 5,789.20 | 0.00 | 5,789.20 | | |
| 7000 | IMRF PENSION | 5,510.90 | 12,221.99 | 17,732.89 | | |
| Total: | | 46,328.00 | 21,519.99 | 67,847.99 | | |
| Total Employees: 99 | | | | | | |

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





11/14/2019 14:48
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/15/19 To 11/15/19

WARRANT: M1911C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/15/2019

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|---------------------|--------------|---------------|-------------------|----------------------|
| 843 UN BNS | 0.00 | 26,700.00 | 0.00 | 0.00 |
| Total: | 0.00 | 26,700.00 | 0.00 | 0.00 |
| Total Employees: 44 | | | | |





11/14/2019 14:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/15/19 To 11/15/19

WARRANT: M1911C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/15/2019

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|---------------------|--------------|--------------|--------------|-----------|----------------------|---------------|
| 1000 | FICA - OASDI | 1,655.40 | 1,655.40 | 3,310.80 | 26,700.00 X 12.40% = | 3,310.80 |
| 1100 | MEDICARE | 387.15 | 387.15 | 774.30 | 26,700.00 X 2.90% = | 774.30 |
| 3000 | FED INC TAX | 5,609.67 | 0.00 | 5,609.67 | | |
| 4000 | STATE INC TX | 1,262.17 | 0.00 | 1,262.17 | | |
| 7000 | IMRF PENSION | 1,201.50 | 2,664.66 | 3,866.16 | | |
| Total: | | 10,115.89 | 4,707.21 | 14,823.10 | | |
| Total Employees: 44 | | | | | | |

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





11/20/2019 11:53
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/25/2019 CHECK RUN: 11252019 AMOUNT: \$ 3,046,323.62

City of Bloomington Check Run





11/20/2019 11:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 4461 A BEEP LLC | 1 56406420 71190 | 00000 | | INV | 10/28/2019 | 85197 | 257923 | | |
| | | | | The Den | Other Supp | 817.75 | | | |
| | | | | Invoice Net | | 817.75 | | | |
| | | | | CHECK TOTAL | | 817.75 | | | |
| 2299 ABRAXIS LLC | 1 50100130 71190 | 00001 | | ACI | 11/25/2019 | 229880 | 260291 | | |
| | | | | Wtr Pure | Other Supp | 525.00 | | | |
| | | | | Invoice Net | | 525.00 | | | |
| | | | | CHECK TOTAL | | 525.00 | | | |
| 1250 ACCUMED BILLING INC | 1 10015210 70643 | 00001 | | INV | 11/25/2019 | 23216 | 260745 | | |
| | | | | Fire | Amb Bll Sv | 12,404.36 | | | |
| | | | | Invoice Net | | 12,404.36 | | | |
| 1250 ACCUMED BILLING INC | 1 10015210 70643 | 00001 | | CRM | 11/25/2019 | 23191 | 260746 | | |
| | | | | Fire | Amb Bll Sv | -833.33 | | | |
| | | | | Invoice Net | | -833.33 | | | |
| | | | | CHECK TOTAL | | 11,571.03 | | | |
| 251 ACUSHNET COMPANY | 1 56406410 71780 | 00001 | | INV | 11/25/2019 | 908122639 | 260207 | | |
| | | | | PV Golf | Pro Shop | 1,947.60 | | | |
| | | | | Invoice Net | | 1,947.60 | | | |
| 251 ACUSHNET COMPANY | 1 56406410 71780 | 00001 | | INV | 11/25/2019 | 908134825 | 260208 | | |
| | | | | PV Golf | Pro Shop | 2,034.60 | | | |
| | | | | Invoice Net | | 2,034.60 | | | |
| | | | | CHECK TOTAL | | 3,982.20 | | | |
| 953 ADOLPH KLEFER AND ASSO | 1 10014120 70590 | 00001 | 20200247 | INV | 11/25/2019 | INV920766 | 259856 | | |
| | | | | Aquatics | Oth Repair | 3,067.00 | | | |
| | | | | Invoice Net | | 3,067.00 | | | |
| 953 ADOLPH KLEFER AND ASSO | 1 10014120 71030 | 00001 | | INV | 11/25/2019 | INV834439 | 260815 | | |
| | | | | Aquatics | UniformSup | 727.20 | | | |
| | | | | Invoice Net | | 727.20 | | | |
| 953 ADOLPH KLEFER AND ASSO | 1 10014120 71030 | 00001 | | INV | 11/25/2019 | INV886803 | 260817 | | |
| | | | | Aquatics | UniformSup | 491.00 | | | |
| | | | | Invoice Net | | 491.00 | | | |
| | | | | CHECK TOTAL | | 4,285.20 | | | |
| 3153 AIRGAS INC | 1 10015480 70540 | 00001 | | EFT | 11/25/2019 | 9965909057 | 260708 | | |
| | | | | Fac Maint | RepMt Othr | 16.51 | | | |
| | | | | Invoice Net | | 16.51 | | | |
| | | | | CHECK TOTAL | | 16.51 | | | |
| 2988 ENGINEERED AIR | 1 57107110 70540 | 00001 | | INV | 11/25/2019 | DS133134 | 260707 | | |
| | | | | Arena City | RepMt Othr | 179.16 | | | |
| | | | | Invoice Net | | 179.16 | | | |
| | | | | CHECK TOTAL | | 179.16 | | | |





11/20/2019 11:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|--------------------------|------|------------|--|----------|---------|-------|
| 2632 | ALEXANDER JR JULIUS 1 53103100 72140 | 00001 | 20200037 | INV | 11/25/2019 | STORMWATER 8/12/19 5,090.00 5,090.00 CHECK TOTAL 5,090.00 | 260821 | | |
| 3875 | ALL CITY MANAGEMENT SE 1 10015110 70220 | 00001 | 20200193 | INV | 11/25/2019 | 64364 Police Oth PT Sv 4,672.94 Invoice Net 4,672.94 | 259809 | | |
| 3875 | ALL CITY MANAGEMENT SE 1 10015110 70220 | 00001 | 20200193 | INV | 11/25/2019 | 64020 Police Oth PT Sv 4,769.19 Invoice Net 4,769.19 CHECK TOTAL 9,442.13 | 259827 | | |
| 1188 | ALPHA CONTROLS AND SER 1 10015480 70540 | 00001 | | EFT | 11/25/2019 | W34283 Fac Maint RepMt Othr 362.50 Invoice Net 362.50 CHECK TOTAL 362.50 | 260712 | | |
| 1379 | AMATEUR HOCKEY ASSOC I 1 10014160 70640 | 00003 | | EFT | 11/25/2019 | BIC 11/20/19 Ice Center OffScorkpr 2,528.00 Invoice Net 2,528.00 CHECK TOTAL 2,528.00 | 260909 | | |
| 999020 | DOUGLAS LICHTENBERGER 1 10015210 54910 | 00000 | | INV | 11/25/2019 | LICHTENBERGER 7/11/2 Fire ActPgm Inc 411.80 Invoice Net 411.80 CHECK TOTAL 411.80 | 260297 | | |
| 999020 | DOUGLAS LICHTENBERGER 1 10015210 54910 | 00000 | | INV | 11/25/2019 | LICHTENBERGER 7/31/2 Fire ActPgm Inc 411.80 Invoice Net 411.80 CHECK TOTAL 411.80 | 260302 | | |
| 57 | AMEREN ILLINOIS 1 10015110 70690 | 00007 | | INV | 11/25/2019 | 16730-02010 Police Purch Serv 275.00 Invoice Net 275.00 CHECK TOTAL 275.00 | 259838 | | |
| 57 | AMEREN ILLINOIS 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10014136 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 | 00007 | 20000 | INV | 11/25/2019 | 11/19 Pks Maint Electricity 3,432.79 Aquatics Electricity 146.15 BCPA Electricity 5,819.39 Zoo Electricity 1,142.84 Fire Electricity 1,656.05 Fac Maint Electricity 5,265.38 Parking Op Electricity 946.03 ENG ADMIN Electricity 62,243.74 | 260836 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|-------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| 9 | 50100120 71320 | | | Wtr Trans | | 14,459.73 | | | |
| 10 | 50100130 71320 | | | Wtr Pure | | 9,500.63 | | | |
| 11 | 50100140 71320 | | | Lk Maint | | 379.17 | | | |
| 12 | 51101100 71320 | | | Sewer Ops | | 394.72 | | | |
| 13 | 56406400 71320 | | | Highland | | 545.23 | | | |
| 14 | 56406410 71320 | | | PV Golf | | 477.34 | | | |
| 15 | 56406420 71320 | | | The Den | | 509.44 | | | |
| 16 | 10015490 71320 | | | Parking Op | | 747.87 | | | |
| 17 | 10014160 71320 | | | Ice Center | | 3,527.69 | | | |
| 18 | 5710 12573 | | | Arena Fund | | 10,583.05 | | | |
| | | | | Invoice Net | | 121,777.24 | | | |
| | | | | CHECK TOTAL | | 121,777.24 | | | |
| 258 | AMERICAN PEST CONTROL | | | | | | | | |
| 1 | 10014160 70690 | 00000 | | INV | 11/24/2019 | 131182 | 260119 | | |
| | | | | Ice Center | | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | CHECK TOTAL | | 40.00 | | | |
| 3197 | AMUSEMENT MEDIA INC | | | | | | | | |
| 1 | 10014160 70611 | 00001 | | INV | 11/25/2019 | 872509 | 260127 | | |
| | | | | Ice Center | | 130.76 | | | |
| | | | | Invoice Net | | 130.76 | | | |
| 3197 | AMUSEMENT MEDIA INC | | | | | | | | |
| 1 | 10014160 70611 | 00001 | | INV | 11/25/2019 | 872166 | 260849 | | |
| | | | | Ice Center | | 300.85 | | | |
| | | | | Invoice Net | | 300.85 | | | |
| 3197 | AMUSEMENT MEDIA INC | | | | | | | | |
| 1 | 10014160 70611 | 00001 | | INV | 11/25/2019 | 873045 | 260851 | | |
| | | | | Ice Center | | 672.56 | | | |
| | | | | Invoice Net | | 672.56 | | | |
| | | | | CHECK TOTAL | | 1,104.17 | | | |
| 936 | ANCEL GLINK PC | | | | | | | | |
| 1 | 10011710 70010 | 00000 | | INV | 11/25/2019 | 72823 | 259891 | | |
| | | | | Legal | | 625.00 | | | |
| | | | | Out Legal | | 625.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 625.00 | | | |
| 4576 | ANN L SCHNEIDER | | | | | | | | |
| 1 | 10016210 70050 | 00000 | 2020061 | EFT | 11/25/2019 | 19-05 | 260421 | | |
| | | | | ENG ADMIN | | 5,000.00 | | | |
| | | | | Eng Sv | | 5,000.00 | | | |
| | | | | Invoice Net | | | | | |
| 4576 | ANN L SCHNEIDER | | | | | | | | |
| 1 | 10016210 70050 | 00000 | 2020061 | EFT | 11/25/2019 | 19-04 | 260422 | | |
| | | | | ENG ADMIN | | 5,000.00 | | | |
| | | | | Eng Sv | | 5,000.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 10,000.00 | | | |
| 2373 | ARCHIE LYLE MEADOR III | | | | | | | | |
| 1 | 10011410 70690 | 00000 | | INV | 11/25/2019 | ASSMNT FEE 9/24/19 | 260681 | | |
| | | | | HR | | 500.00 | | | |
| | | | | Purch Serv | | 500.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--|-------|-----------------|-------------|------------|---|-----------|---------|-------|
| <u>3365</u> | <u>ARROW INTERNATIONAL IN</u> 1 <u>10015210 71026</u> | 00001 | | INV | 11/25/2019 | <u>9501804547</u> 562.50 562.50 | 260770 | | |
| | | | | Fire | Med Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 562.50 | | |
| <u>220</u> | <u>AT&T</u> 1 <u>10011610 71340</u> | 00007 | | INV | 11/07/2019 | <u>0507460509</u> 1,536.64 1,536.64 | 259747 | | |
| | | | | IS | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,536.64 | | |
| <u>4253</u> | <u>AT&T MOBILITY LLC</u> 1 <u>10011610 71340</u> | 00000 | | INV | 11/25/2019 | <u>28729355287011082019</u> 94.00 94.00 | 260227 | | |
| | | | | IS | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 94.00 | | |
| <u>262</u> | <u>AVANTIS RESTAURANT INC</u> 1 <u>56406400 71770</u> 2 <u>56406410 71770</u> 3 <u>56406420 71770</u> | 00002 | | ACI | 11/12/2019 | <u>BLM-GOLF 10/19</u> 126.65 1,363.20 1,773.25 3,263.10 | 259734 | | |
| | | | | Highland | Snack Shop | | | | |
| | | | | PV Golf | Snack Shop | | | | |
| | | | | The Den | Snack Shop | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 3,263.10 | | |
| <u>734</u> | <u>B & B AWARDS AND RECOG</u> 1 <u>10014125 71030 20000</u> | 00000 | | INV | 11/25/2019 | <u>20044424</u> 33.00 33.00 | 259911 | | |
| | | | | BCPA | UniformSup | | | | |
| | | | | Invoice Net | | | | | |
| <u>734</u> | <u>B & B AWARDS AND RECOG</u> 1 <u>10014110 70590</u> | 00000 | | INV | 11/25/2019 | <u>20044530</u> 107.10 107.10 | 259912 | | |
| | | | | Pks Maint | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| <u>734</u> | <u>B & B AWARDS AND RECOG</u> 1 <u>10011110 79992</u> | 00000 | | INV | 11/25/2019 | <u>20044720</u> 14.50 14.50 | 260110 | | |
| | | | | Admin | CouncilExp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 154.60 | | |
| <u>3744</u> | <u>BAKER TILLY VIRCHOW KR</u> 1 <u>10011510 70090</u> 2 <u>57107110 70090</u> | 00001 | <u>20200135</u> | INV | 11/25/2019 | <u>BT1502375</u> 10,780.00 9,220.00 20,000.00 | 260861 | | |
| | | | | FIN | Audit Sv | | | | |
| | | | | Arena City | Audit Sv | | | | |
| | | | | Invoice Net | | | | | |
| <u>3744</u> | <u>BAKER TILLY VIRCHOW KR</u> 1 <u>10011510 70090</u> | 00001 | | INV | 11/25/2019 | <u>BT1502375</u> 2,750.00 2,750.00 | 260862 | | |
| | | | | FIN | Audit Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 22,750.00 | | |
| <u>2608</u> | <u>BANNER FIRE EQUIPMENT</u> 1 <u>10016310 71710</u> | 00000 | | ACI | 11/25/2019 | <u>01P12365</u> 173.40 173.40 | 260187 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 173.40 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|------|------------|--|----------|---------|-------|
| 4668 | BANNERVILLE USA INC 1 10019170 70690 | 00001 | | INV | 11/25/2019 | 28172 1,735.00 1,735.00 CHECK TOTAL 1,735.00 | 260157 | | |
| 3515 | BESTCO BENEFIT PLANS L 1 60280260 70719 | 00001 | | INV | 12/09/2019 | 12012019 13,122.00 13,122.00 CHECK TOTAL 13,122.00 | 12012019 | | |
| 459 | BILLS KEY & LOCK SHOP 1 54404400 71190 | 00000 | | INV | 11/25/2019 | 148290 43.15 43.15 CHECK TOTAL 226.75 | 259882 | | |
| 459 | BILLS KEY & LOCK SHOP 1 50100130 70510 | 00000 | | INV | 11/25/2019 | 148213 183.60 183.60 CHECK TOTAL 226.75 | 260307 | | |
| 556 | BLAND JAYME 1 10014170 70690 | 00001 | | INV | 11/25/2019 | SOAR 11/7/19 300.00 300.00 CHECK TOTAL 300.00 | 259909 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10016120 70510 2 10016124 70510 3 53103100 70510 4 51101100 70510 5 54404400 70510 | 00000 | | ACI | 11/25/2019 | 108659 59.12 59.12 59.12 59.12 59.12 59.12 Invoice Net 295.60 108782 | 260448 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015490 71024 | 00000 | | ACI | 11/25/2019 | 108782 142.49 142.49 108627 | 260705 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 55605600 71080 | 00000 | | ACI | 11/25/2019 | 108627 562.50 562.50 108628 | 260714 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015490 71080 | 00000 | | ACI | 11/25/2019 | 108628 562.50 562.50 CHECK TOTAL 1,563.09 | 260716 | | |
| 8 | BLOOMINGTON OFFSET PRO 1 10014125 70611 20000 | 00001 | | EFT | 11/25/2019 | 231315 789.97 789.97 CHECK TOTAL 789.97 | 260118 | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | INV | 11/25/2019 | 02-33924 | 260184 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------|---|-------|-------------|------------|----------------|----------|---------|-------|
| | 1 10016310 71710 | | | FLEET | | 50.93 | | | |
| | | | | Invoice Net | | 50.93 | | | |
| 1023 | BOBCAT OF PEORIA | | 00000 | INV | 11/25/2019 | 02-33876 | 260185 | | |
| | 1 10016310 71710 | | | FLEET | | 228.31 | | | |
| | | | | Invoice Net | | 228.31 | | | |
| 1023 | BOBCAT OF PEORIA | | 00000 | CRM | 11/25/2019 | 02-31755 | 260186 | | |
| | 1 10016310 71710 | | | FLEET | | -256.08 | | | |
| | | | | Invoice Net | | -256.08 | | | |
| | | | | CHECK TOTAL | | | 23.16 | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83338414 | 260747 | | |
| | 1 10015210 71026 | | | Fire | | 59.40 | | | |
| | | | | Med Supp | | 59.40 | | | |
| | | | | Invoice Net | | 59.40 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83338413 | 260748 | | |
| | 1 10015210 71026 | | | Fire | | 118.80 | | | |
| | | | | Med Supp | | 118.80 | | | |
| | | | | Invoice Net | | 118.80 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83338415 | 260749 | | |
| | 1 10015210 71026 | | | Fire | | 59.40 | | | |
| | | | | Med Supp | | 59.40 | | | |
| | | | | Invoice Net | | 59.40 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83340829 | 260750 | | |
| | 1 10015210 71026 | | | Fire | | 44.00 | | | |
| | | | | Med Supp | | 44.00 | | | |
| | | | | Invoice Net | | 44.00 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83362770 | 260751 | | |
| | 1 10015210 71026 | | | Fire | | 70.90 | | | |
| | | | | Med Supp | | 70.90 | | | |
| | | | | Invoice Net | | 70.90 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83353296 | 260752 | | |
| | 1 10015210 71026 | | | Fire | | 623.80 | | | |
| | | | | Med Supp | | 623.80 | | | |
| | | | | Invoice Net | | 623.80 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83349847 | 260753 | | |
| | 1 10015210 71026 | | | Fire | | 656.36 | | | |
| | | | | Med Supp | | 656.36 | | | |
| | | | | Invoice Net | | 656.36 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 11/25/2019 | 83351642 | 260754 | | |
| | 1 10015210 71026 | | | Fire | | 46.24 | | | |
| | | | | Med Supp | | 46.24 | | | |
| | | | | Invoice Net | | 46.24 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | CRM | 11/25/2019 | 70285716 | 260755 | | |
| | 1 10015210 71026 | | | Fire | | -143.98 | | | |
| | | | | Med Supp | | -143.98 | | | |
| | | | | Invoice Net | | -143.98 | | | |
| | | | | CHECK TOTAL | | | 1,534.92 | | |
| 11 | BRADFORD SUPPLY CO | | 00000 | INV | 11/25/2019 | 2186572 | 260699 | | |
| | 1 10015480 70510 | | | Fac Maint | | 60.62 | | | |
| | | | | RepMaint B | | 60.62 | | | |
| | | | | Invoice Net | | 60.62 | | | |
| 11 | BRADFORD SUPPLY CO | | 00000 | INV | 11/25/2019 | 2187873 | 260734 | | |
| | 1 10015480 70510 | | | Fac Maint | | 43.68 | | | |
| | | | | RepMaint B | | 43.68 | | | |
| | | | | Invoice Net | | 43.68 | | | |
| 11 | BRADFORD SUPPLY CO | | 00000 | INV | 11/25/2019 | 2183588 | 260744 | | |
| | 1 10015210 71080 | | | Fire | | 49.14 | | | |
| | | | | Maint Supp | | 49.14 | | | |
| | | | | Invoice Net | | 49.14 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 11 BRADFORD SUPPLY CO | 1 10014120 70590 | 00000 | | INV | 11/25/2019 | 2185370 | 260846 | | |
| | | | | Aquatics | Oth Repair | 412.50 | | | |
| | | | | Invoice Net | | 412.50 | | | |
| 11 BRADFORD SUPPLY CO | 1 10014120 70590 | 00000 | | INV | 11/25/2019 | 2185439 | 260847 | | |
| | | | | Aquatics | Oth Repair | 2,634.54 | | | |
| | | | | Invoice Net | | 2,634.54 | | | |
| | | | | CHECK TOTAL | | 3,200.48 | | | |
| 563 BRIDGESTONE GOLF INC | 1 56406420 71780 | 00001 | | INV | 11/25/2019 | 1002854585 | 260212 | | |
| | | | | The Den | Pro Shop | 105.81 | | | |
| | | | | Invoice Net | | 105.81 | | | |
| | | | | CHECK TOTAL | | 105.81 | | | |
| 1018 BRUNO CHARLES | 1 10014112 70690 | 00000 | | INV | 11/25/2019 | PARKS 11/6/19 | 259910 | | |
| | | | | REC | Purch Serv | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 143 BURRIS EQUIPMENT COMPA | 1 10016310 71710 | 00001 | | INV | 11/25/2019 | PS25440 | 257600 | | |
| | | | | FLEET | Veh Equip | 121.40 | | | |
| | | | | Invoice Net | | 121.40 | | | |
| 143 BURRIS EQUIPMENT COMPA | 1 10016310 71710 | 00001 | | INV | 11/25/2019 | PS25972 | 260311 | | |
| | | | | FLEET | Veh Equip | 889.04 | | | |
| | | | | Invoice Net | | 889.04 | | | |
| 143 BURRIS EQUIPMENT COMPA | 1 10016310 71710 | 00001 | | INV | 11/25/2019 | PS25529 | 260814 | | |
| | | | | FLEET | Veh Equip | 227.74 | | | |
| | | | | Invoice Net | | 227.74 | | | |
| 143 BURRIS EQUIPMENT COMPA | 1 56406410 70542 | 00001 | | INV | 11/25/2019 | PS25791 | 260857 | | |
| | | | | PV Golf | RepMaintNF | 588.65 | | | |
| | | | | Invoice Net | | 588.65 | | | |
| 143 BURRIS EQUIPMENT COMPA | 1 56406410 70542 | 00001 | | INV | 11/25/2019 | PS25589 | 260859 | | |
| | | | | PV Golf | RepMaintNF | 168.20 | | | |
| | | | | Invoice Net | | 168.20 | | | |
| 143 BURRIS EQUIPMENT COMPA | 1 56406410 70542 | 00001 | | INV | 11/25/2019 | PS25453 | 260860 | | |
| | | | | PV Golf | RepMaintNF | 231.08 | | | |
| | | | | Invoice Net | | 231.08 | | | |
| | | | | CHECK TOTAL | | 2,226.11 | | | |
| 3908 C I SHOOTING SPORTS IN | 1 10015110 62190 | 00001 | | EFT | 11/25/2019 | 347129 | 260263 | | |
| | | | | Police | Uniforms | 174.59 | | | |
| | | | | Invoice Net | | 174.59 | | | |
| 3908 C I SHOOTING SPORTS IN | 1 10015110 62190 | 00001 | | EFT | 11/25/2019 | 346119 | 260279 | | |
| | | | | Police | Uniforms | 188.09 | | | |
| | | | | Invoice Net | | 188.09 | | | |
| | | | | CHECK TOTAL | | 362.68 | | | |
| 641 CAPITOL GROUP INC | | 00001 | | INV | 11/25/2019 | S1916348.001 | 259867 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|------------------------------|----------|---------|-------|
| | 1 51101100 71121 | | | Sewer Ops | Swr Matrl | 172.23 | | | |
| | | | | Invoice Net | | 172.23 | | | |
| 641 | CAPITOL GROUP INC | | 00001 | INV | 11/25/2019 | S1919558.001 | 260444 | | |
| | 1 53103100 71121 | | | Storm Watr | Sewer Repr | 171.20 | | | |
| | | | | Invoice Net | | 171.20 | | | |
| 641 | CAPITOL GROUP INC | | 00001 | INV | 11/25/2019 | S1919812.001 | 260445 | | |
| | 1 53103100 71121 | | | Storm Watr | Sewer Repr | 72.17 | | | |
| | | | | Invoice Net | | 72.17 | | | |
| 641 | CAPITOL GROUP INC | | 00001 | INV | 11/25/2019 | S1918221.001 | 260446 | | |
| | 1 53103100 71124 | | | Storm Watr | Swr Pipe | 465.50 | | | |
| | | | | Invoice Net | | 465.50 | | | |
| | | | | CHECK TOTAL | | 881.10 | | | |
| 3694 | CARAHSOFT TECHNOLOGY C | | 00001 | INV | 11/25/2019 | IN703579 | 260833 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 1,393.15 | | | |
| | | | | Invoice Net | | 1,393.15 | | | |
| | | | | CHECK TOTAL | | 1,393.15 | | | |
| 196 | CARRIAGE BUMPER TO BUM | | 00000 | INV | 11/25/2019 | 0123-11 9/19 | 260885 | | |
| | 1 10014110 70520 | | | Pks Maint | RepMaint V | 73.43 | | | |
| | 2 10016310 71710 | | | FLEET | Veh Equip | 88.54 | | | |
| | | | | Invoice Net | | 161.97 | | | |
| | | | | CHECK TOTAL | | 161.97 | | | |
| 2338 | CARUS CORPORATION | | 00001 | 20200266 | INV 11/25/2019 | SLS 10078551 | 260158 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 17,600.00 | | | |
| | | | | Invoice Net | | 17,600.00 | | | |
| | | | | CHECK TOTAL | | 17,600.00 | | | |
| 803 | CHILDERS DOOR SERVICE | | 00000 | ACI | 11/25/2019 | 289136 | 260775 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 137.50 | | | |
| | | | | Invoice Net | | 137.50 | | | |
| 803 | CHILDERS DOOR SERVICE | | 00000 | ACI | 11/25/2019 | 289185 | 260776 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 279.75 | | | |
| | | | | Invoice Net | | 279.75 | | | |
| | | | | CHECK TOTAL | | 417.25 | | | |
| 1218 | CIMCO REFRIGERATION IN | | 00000 | INV | 11/25/2019 | 90696797 | 260718 | | |
| | 1 57107110 70540 | | | Arena City | RepMt Othr | 310.56 | | | |
| | | | | Invoice Net | | 310.56 | | | |
| | | | | CHECK TOTAL | | 310.56 | | | |
| 245 | CINTAS CORPORATION | | 00002 | EFT | 11/25/2019 | 4034108199 | 259802 | | |
| | 1 10015110 70410 | | | Police | Janitor Sv | 57.59 | | | |
| | | | | Invoice Net | | 57.59 | | | |
| 245 | CINTAS CORPORATION | | 00002 | EFT | 11/25/2019 | 4034716593 | 260303 | | |
| | 1 10016310 70690 | | | FLEET | Purch Serv | 165.92 | | | |
| | | | | Invoice Net | | 165.92 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|----|-------------|------------|-------------------------------------|----------|---------|-------|
| 245 CINTAS CORPORATION | | 00002 | | EFT | 11/25/2019 | 4034716459 | | 260424 | |
| 1 | 10016120 70510 | | | Street Mnt | RepMaint B | 26.02 | | | |
| 2 | 10016124 70510 | | | Snow & Ice | RepMaint B | 26.02 | | | |
| 3 | 51101100 70510 | | | Sewer Ops | RepMaint B | 26.02 | | | |
| 4 | 53103100 70510 | | | Storm Watr | RepMaint B | 26.02 | | | |
| 5 | 54404400 70510 | | | Sol Waste | RepMaint B | 26.02 | | | |
| | | | | Invoice Net | | 130.10 | | | |
| | | | | | | CHECK TOTAL | 353.61 | | |
| 3493 CITY COUNTY COMMUNICAT | | 00000 | | INV | 11/25/2019 | DUKOWITZ 7/19-7/20 | | 260111 | |
| 1 | 10011110 70631 | | | Admin | Dues | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | |
| 23 CITY OF BLOOMINGTON WA | | 00000 | | INV | 11/25/2019 | 002054-013 10/18/19 | | 259889 | |
| 1 | 10014160 71330 | | | Ice Center | Water | 1,557.90 | | | |
| 2 | 5710 12573 | | | Arena Fund | DF VenuWks | 4,673.68 | | | |
| | | | | Invoice Net | | 6,231.58 | | | |
| 23 CITY OF BLOOMINGTON WA | | 00000 | | INV | 11/25/2019 | 10/19 | | 260195 | |
| 1 | 10014110 71330 | | | Pks Maint | Water | 6,804.18 | | | |
| 2 | 10014120 71330 | | | Aquatics | Water | 4,560.56 | | | |
| 3 | 10014136 71330 | | | Zoo | Water | 6,078.93 | | | |
| 4 | 56406400 71330 | | | Highland | Water | 6,364.48 | | | |
| 5 | 56406410 71330 | | | PV Golf | Water | 1,107.76 | | | |
| 6 | 56406420 71330 | | | The Den | Water | 870.16 | | | |
| 7 | 51101100 71330 | | | Sewer Ops | Water | 99.51 | | | |
| 8 | 10015210 71330 | | | Fire | Water | 1,430.41 | | | |
| 9 | 10015490 71330 | | | Parking Op | Water | 391.19 | | | |
| 10 | 55605600 71330 | | | A Linc Pkg | Water | 199.52 | | | |
| 11 | 10014125 71330 | 20000 | | BCPA | Water | 1,319.60 | | | |
| 12 | 50100130 71330 | | | Wtr Pure | Water | 24.62 | | | |
| 13 | 10015480 71330 | | | Fac Maint | Water | 5,863.50 | | | |
| 14 | 10016120 71330 | | | Street Mnt | Water | 18.00 | | | |
| 15 | 54404400 71330 | | | Sol Waste | Water | 18.00 | | | |
| 16 | 51101100 71330 | | | Sewer Ops | Water | 18.00 | | | |
| 17 | 53103100 71330 | | | Storm Watr | Water | 18.00 | | | |
| | | | | Invoice Net | | 35,186.42 | | | |
| 23 CITY OF BLOOMINGTON WA | | 00000 | | INV | 11/25/2019 | 049651-000 10/19 | | 260320 | |
| 1 | 10015430 70690 | | | Code Enf | Purch Serv | 5.85 | | | |
| | | | | Invoice Net | | 5.85 | | | |
| 23 CITY OF BLOOMINGTON WA | | 00000 | | INV | 11/25/2019 | 002054-014 10/19 | | 260330 | |
| 1 | 10015430 70690 | | | Code Enf | Purch Serv | 3.78 | | | |
| | | | | Invoice Net | | 3.78 | | | |
| 23 CITY OF BLOOMINGTON WA | | 00000 | | INV | 11/25/2019 | 002054-015 10/19 | | 260333 | |
| 1 | 10015430 70690 | | | Code Enf | Purch Serv | 5.85 | | | |
| | | | | Invoice Net | | 5.85 | | | |
| 23 CITY OF BLOOMINGTON WA | | 00000 | | INV | 11/25/2019 | 002870-174 10/19 | | 260337 | |





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CITY OF BLOOMINGTON, IL
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P 11
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|-------------|--|----------|---------|-------|
| | 1 10015430 70690 | | | Code Enf | Purch Serv | 5.85 | | | |
| | | | | Invoice Net | | 5.85 | | | |
| 23 | CITY OF BLOOMINGTON WA | 00000 | | INV | 11/25/2019 | 002870-171 10/19 | 260341 | | |
| | 1 10015430 70690 | | | Code Enf | Purch Serv | 3.78 | | | |
| | | | | Invoice Net | | 3.78 | | | |
| | | | | CHECK TOTAL | | 41,443.11 | | | |
| 999019 | GRACE MITCHELL | 00000 | | INV | 11/25/2019 | INDIANAPOLIS 8/19 | 260902 | | |
| | 1 10014136 70632 | | | Zoo | Pro Develp | 129.42 | | | |
| | | | | Invoice Net | | 129.42 | | | |
| | | | | CHECK TOTAL | | 129.42 | | | |
| 999019 | JAMES KARCH | 00000 | | INV | 11/25/2019 | GRAFTON 11/19 | 260900 | | |
| | 1 10016210 70632 | | | ENG ADMIN | Pro Develp | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | CHECK TOTAL | | 15.00 | | | |
| 999019 | MELISSA HON | 00000 | | INV | 11/25/2019 | DENVER 10/19 | 260904 | | |
| | 1 10019170 70632 | | | Eco Develp | Pro Develp | 193.38 | | | |
| | | | | Invoice Net | | 193.38 | | | |
| | | | | CHECK TOTAL | | 193.38 | | | |
| 999019 | SAMUEL SPENCE | 00000 | | INV | 11/25/2019 | TALLASSEE 11/19 | 260903 | | |
| | 1 50100150 70632 | | | Wtr Mtr Sv | Pro Develp | 44.07 | | | |
| | | | | Invoice Net | | 44.07 | | | |
| | | | | CHECK TOTAL | | 44.07 | | | |
| 1566 | COMCAST | 00003 | | INV | 11/25/2019 | 71203290162262 11/19 | 259810 | | |
| | 1 10015110 70690 | | | Police | Purch Serv | 11.94 | | | |
| | | | | Invoice Net | | 11.94 | | | |
| | | | | CHECK TOTAL | | 11.94 | | | |
| 26 | CONNOR CO | 00001 | | INV | 11/25/2019 | S8814092.001 | 260700 | | |
| | 1 10015480 70540 | | | Fac Maint | RepMt Othr | 556.22 | | | |
| | | | | Invoice Net | | 556.22 | | | |
| 26 | CONNOR CO | 00001 | | INV | 11/25/2019 | S8801159.001 | 260702 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 95.45 | | | |
| | | | | Invoice Net | | 95.45 | | | |
| | | | | CHECK TOTAL | | 651.67 | | | |
| 177 | CONRAD SHEET METAL CO | 00000 | | INV | 11/25/2019 | 60946 | 260676 | | |
| | 1 57107110 70540 | | | Arena City | RepMt Othr | 228.00 | | | |
| | | | | Invoice Net | | 228.00 | | | |
| | | | | CHECK TOTAL | | 228.00 | | | |
| 1797 | CONSTELLATIONS ENERGY | 00001 | | INV | 11/25/2019 | 10/31/19 | 259886 | | |
| | 1 10014110 71320 | | | Pks Maint | Electricity | 1,224.89 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|-------------|---------------------------------|-----------|---------|-------|
| 2 | 10014120 71320 | | | Aquatics | Electricity | 29.36 | | | |
| 3 | 10014125 71320 | 20000 | | BCPA | Electricity | 5,675.71 | | | |
| 4 | 10014136 71320 | | | Zoo | Electricity | 1,610.35 | | | |
| 5 | 10015210 71320 | | | Fire | Electricity | 1,659.03 | | | |
| 6 | 10015480 71320 | | | Fac Maint | Electricity | 6,869.50 | | | |
| 7 | 10016210 71320 | | | ENG ADMIN | Electricity | 35.23 | | | |
| 8 | 50100120 71320 | | | Wtr Trans | Electricity | 3,341.73 | | | |
| 9 | 50100130 71320 | | | Wtr Pure | Electricity | 14,252.91 | | | |
| 10 | 51101100 71320 | | | Sewer Ops | Electricity | 55.97 | | | |
| 11 | 56406400 71320 | | | Highland | Electricity | 209.58 | | | |
| 12 | 56406410 71320 | | | PV Golf | Electricity | 309.14 | | | |
| 13 | 56406420 71320 | | | The Den | Electricity | 1,272.89 | | | |
| 14 | 10015490 71320 | | | Parking Op | Electricity | 895.43 | | | |
| 15 | 10014160 71320 | | | Ice Center | Electricity | 4,223.73 | | | |
| 16 | 5710 12573 | | | Arena Fund | DF VenuWks | 12,671.17 | | | |
| | | | | Invoice Net | | 54,336.62 | | | |
| | | | | CHECK TOTAL | | | 54,336.62 | | |
| 878 | CONTINENTAL RESEARCH C | | | INV | 10/25/2019 | 481614-CRC-1 | | | |
| 1 | 10016210 71078 | 00000 | | ENG ADMIN | Elect Supp | 364.60 | | 260652 | |
| | | | | Invoice Net | | 364.60 | | | |
| | | | | CHECK TOTAL | | | 364.60 | | |
| 150 | AREA CONVENTION & VISI | | | EFT | 11/25/2019 | BNCVB-2 8-10/19 | | | |
| 1 | 10019170 75010 | 00001 | | Eco Develp | To CVB | 87,500.01 | | 259774 | |
| | | | | Invoice Net | | 87,500.01 | | | |
| | | | | CHECK TOTAL | | | 87,500.01 | | |
| 27 | CORN BELT ENERGY CORPO | | | INV | 11/25/2019 | 11/19 | | | |
| 1 | 10014110 71320 | 00000 | | Pks Maint | Electricity | 2,034.88 | | 260872 | |
| 2 | 10015110 71320 | | | Police | Electricity | 199.13 | | | |
| 3 | 10015210 71320 | | | Fire | Electricity | 3,515.19 | | | |
| 4 | 10016210 71320 | | | ENG ADMIN | Electricity | 27,909.01 | | | |
| 5 | 50100120 71320 | | | Wtr Trans | Electricity | 480.20 | | | |
| 6 | 51101100 71320 | | | Sewer Ops | Electricity | 2,045.78 | | | |
| | | | | Invoice Net | | 36,184.19 | | | |
| | | | | CHECK TOTAL | | | 36,184.19 | | |
| 4274 | COSTAR REALTY INFORMAT | | | INV | 11/25/2019 | 110168701-1 | | | |
| 1 | 10019170 70220 | 00001 | | Eco Develp | Oth PT Sv | 412.78 | | 260736 | |
| | | | | Invoice Net | | 412.78 | | | |
| | | | | CHECK TOTAL | | | 412.78 | | |
| 4030 | CRAWFORD DOOR COMPANY | | | EFT | 11/25/2019 | 110419 | | | |
| 1 | 10014160 70510 | 00000 | | Ice Center | RepMaint B | 480.00 | | 260120 | |
| | | | | Invoice Net | | 480.00 | | | |
| | | | | CHECK TOTAL | | | 480.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 3699 CROWN EQUIPMENT CORPOR | 1 10016310 70520 | 00002 | | INV | 11/25/2019 | 118068687 | 260175 | | |
| | | FLEET | | RepMaint V | | 418.00 | | | |
| | | Invoice Net | | | | 418.00 | | | |
| | | | | CHECK TOTAL | | 418.00 | | | |
| 2195 CRUTCHER TERRY | 1 10014170 70690 | 00000 | | INV | 11/25/2019 | SOAR 11/7/19 | 259908 | | |
| | | SOAR | | Purch Serv | | 450.00 | | | |
| | | Invoice Net | | | | 450.00 | | | |
| | | | | CHECK TOTAL | | 450.00 | | | |
| 574 CUMMINS INC | 1 10016310 71710 | 00003 | | EFT | 11/25/2019 | Q1-15857 | 260189 | | |
| | | FLEET | | Veh Equip | | 276.52 | | | |
| | | Invoice Net | | | | 276.52 | | | |
| | | | | CHECK TOTAL | | 276.52 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200504 | 260374 | | |
| | | REC | | Advertise | | 240.00 | | | |
| | | Invoice Net | | | | 240.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200506 | 260376 | | |
| | | REC | | Advertise | | 360.00 | | | |
| | | Invoice Net | | | | 360.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200508 | 260377 | | |
| | | REC | | Advertise | | 370.50 | | | |
| | | Invoice Net | | | | 370.50 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200509 | 260378 | | |
| | | REC | | Advertise | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200512 | 260380 | | |
| | | REC | | Advertise | | 10.00 | | | |
| | | Invoice Net | | | | 10.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014112 70610 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200513 | 260381 | | |
| | | REC | | Advertise | | 10.00 | | | |
| | | Invoice Net | | | | 10.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200460 | 260382 | | |
| | | BCPA | | Advertise | | 26.00 | | | |
| | | Invoice Net | | | | 26.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200456 | 260383 | | |
| | | BCPA | | Advertise | | 264.00 | | | |
| | | Invoice Net | | | | 264.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200449 | 260384 | | |
| | | BCPA | | Advertise | | 26.00 | | | |
| | | Invoice Net | | | | 26.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200444 | 260385 | | |
| | | BCPA | | Advertise | | 165.00 | | | |
| | | Invoice Net | | | | 165.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014125 70610 20000 | 00001 | 20200113 | EFT | 11/25/2019 | BB2200439 | 260387 | | |
| | | BCPA | | Advertise | | 264.00 | | | |
| | | Invoice Net | | | | 264.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|------------|------------|------------------------------------|----------|---------|-------|
| 2614 | CUMULUS BROADCASTING L | 00001 | 20200113 | EFT | 11/25/2019 | BB2200431 | 260390 | | |
| | 1 10014125 70610 20000 | BCPA | | Advertise | | 264.00 | | | |
| | | Invoice Net | | | | 264.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | 20200113 | EFT | 11/25/2019 | BB2200433 | 260393 | | |
| | 1 10014125 70610 20000 | BCPA | | Advertise | | 57.00 | | | |
| | | Invoice Net | | | | 57.00 | | | |
| | | CHECK TOTAL | | | | 2,096.50 | | | |
| 4521 | CURRY & ASSOCIATES, LL | 00001 | | INV | 11/25/2019 | 3300 | 260112 | | |
| | 1 10011110 70220 | Admin | | Oth PT Sv | | 3,500.00 | | | |
| | | Invoice Net | | | | 3,500.00 | | | |
| | | CHECK TOTAL | | | | 3,500.00 | | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 11/25/2019 | PW1019 | 259875 | | |
| | 1 51101100 71084 | Sewer Ops | | Agg RkSnd | | 1,570.35 | | | |
| | 2 51101100 71084 | Sewer Ops | | Agg RkSnd | | 1,046.90 | | | |
| | 3 10016120 71084 | Street Mnt | | Agg RkSnd | | 872.41 | | | |
| | | Invoice Net | | | | 3,489.66 | | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 11/25/2019 | PARKS 11/1/19 | 260091 | | |
| | 1 10014110 70590 | Pks Maint | | Oth Repair | | 374.49 | | | |
| | | Invoice Net | | | | 374.49 | | | |
| | | CHECK TOTAL | | | | 3,864.15 | | | |
| 3724 | DALLAS FORT WORTH INTE | 00000 | | EFT | 11/25/2019 | 10519 CZAPAR | 260901 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 1,650.00 | | | |
| | | Invoice Net | | | | 1,650.00 | | | |
| | | CHECK TOTAL | | | | 1,650.00 | | | |
| 161 | DON OWEN TIRE SERVICE | 00001 | | EFT | 11/25/2019 | CIT02 10/19 | 260160 | | |
| | 1 10016310 70520 | FLEET | | RepMaint V | | 1,232.48 | | | |
| | | Invoice Net | | | | 1,232.48 | | | |
| 161 | DON OWEN TIRE SERVICE | 00001 | | EFT | 11/25/2019 | CIT01 10/19 | 260170 | | |
| | 1 10016310 70520 | FLEET | | RepMaint V | | 15,621.22 | | | |
| | | Invoice Net | | | | 15,621.22 | | | |
| | | CHECK TOTAL | | | | 16,853.70 | | | |
| 4648 | DONALD KADERABEK | 00000 | | INV | 11/25/2019 | ASSMNT FEE 9/24/19 | 260678 | | |
| | 1 10011410 70690 | HR | | Purch Serv | | 500.00 | | | |
| | | Invoice Net | | | | 500.00 | | | |
| | | CHECK TOTAL | | | | 500.00 | | | |
| 960 | DONMATT INC | 00001 | | INV | 11/25/2019 | 1900401019912 | 260088 | | |
| | 1 10014110 70542 | Pks Maint | | RepMaintNF | | 23.70 | | | |
| | | Invoice Net | | | | 23.70 | | | |
| 960 | DONMATT INC | 00001 | | INV | 11/24/2019 | 1900401019886 | 260171 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 54.06 | | | |
| | | Invoice Net | | | | 54.06 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|------------------------------------|-----------|---------|-------|
| 960 DONMATT INC | 1 50100150 70540 | 00001 | | INV | 11/25/2019 | 1900402005885 | 260180 | | |
| | | | | Wtr Mtr Sv | RepMt Othr | 314.00 | | | |
| | | | | Invoice Net | | 314.00 | | | |
| 960 DONMATT INC | 1 10016120 71190 | 00001 | | INV | 11/25/2019 | 1900401019961 | 260425 | | |
| | | | | Street Mnt | Other Supp | 245.10 | | | |
| | | | | Invoice Net | | 245.10 | | | |
| 960 DONMATT INC | 1 10016120 70510 | 00001 | | INV | 11/25/2019 | 1900401020024 | 260426 | | |
| | 2 10016124 70510 | | | Street Mnt | RepMaint B | 3.33 | | | |
| | 3 51101100 70510 | | | Snow & Ice | RepMaint B | 3.33 | | | |
| | 4 53103100 70510 | | | Sewer Ops | RepMaint B | 3.33 | | | |
| | 5 54404400 70510 | | | Storm Watr | RepMaint B | 3.33 | | | |
| | | | | Sol Waste | RepMaint B | 3.36 | | | |
| | | | | Invoice Net | | 16.68 | | | |
| 960 DONMATT INC | 1 10011610 71010 | 00001 | | INV | 11/25/2019 | 1900402005981 | 260824 | | |
| | | | | IS | Off Supp | 109.80 | | | |
| | | | | Invoice Net | | 109.80 | | | |
| | | | | CHECK TOTAL | | | 763.34 | | |
| 914 BLOOMINGTON NORMAL ARE | 1 10019170 75015 | 00000 | | EFT | 11/25/2019 | SEPT-DEC 2019 | 260213 | | |
| | | | | Eco Develp | To EDC | 33,333.33 | | | |
| | | | | Invoice Net | | 33,333.33 | | | |
| | | | | CHECK TOTAL | | | 33,333.33 | | |
| 999012 GRACE MITCHELL | 1 10014136 71030 | 00000 | | INV | 11/25/2019 | REIM CLTH 11/11/19 | 260869 | | |
| | | | | Zoo | UniformSup | 163.10 | | | |
| | | | | Invoice Net | | 163.10 | | | |
| | | | | CHECK TOTAL | | | 163.10 | | |
| 999012 GLENN MCARDELL | 1 10016210 71030 | 00000 | | INV | 11/25/2019 | REIM CLTH 9/26/19 | 260468 | | |
| | | | | ENG ADMIN | UniformSup | 79.99 | | | |
| | | | | Invoice Net | | 79.99 | | | |
| | | | | CHECK TOTAL | | | 79.99 | | |
| 999012 MARGARET RUTENBECK | 1 10014170 70632 | 00000 | | INV | 11/25/2019 | MILEAGE 5/19-10/19 | 260899 | | |
| | | | | SOAR | Pro Develp | 650.59 | | | |
| | | | | Invoice Net | | 650.59 | | | |
| | | | | CHECK TOTAL | | | 650.59 | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406410 70542 | 00002 | | INV | 11/25/2019 | 01-31249 | 260210 | | |
| | | | | PV Golf | RepMaintNF | 712.73 | | | |
| | | | | Invoice Net | | 712.73 | | | |
| 1127 ERB TURF EQUIPMENT INC | 1 56406410 70542 | 00002 | | INV | 11/25/2019 | 01-31217 | 260211 | | |
| | | | | PV Golf | RepMaintNF | 118.40 | | | |
| | | | | Invoice Net | | 118.40 | | | |
| | | | | CHECK TOTAL | | | 831.13 | | |
| 3140 EUROFINS EATON ANALYTI | | 00001 | | EFT | 11/25/2019 | S349589 | 260287 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|---------------------------------|--------------------------|--|-----------|---------|-------|
| | 1 50100130 71190 | | | Wtr Pure Invoice Net | Other Supp | 750.00 750.00 | | | |
| | | | | | | CHECK TOTAL | 750.00 | | |
| 93 | EVERGREEN FS INC 1 10016310 71070 | 00001 | 20200115 | INV FLEET Invoice Net | 11/25/2019 Fuel | 824000 9/19 3,280.44 3,280.44 | 260290 | | |
| 93 | EVERGREEN FS INC 1 10016310 71070 | 00001 | 20200115 | INV FLEET Invoice Net | 11/25/2019 Fuel | 284000 10/19 3,067.65 3,067.65 | 260389 | | |
| 93 | EVERGREEN FS INC 1 10016310 71070 | 00001 | 20200115 | INV FLEET Invoice Net | 11/25/2019 Fuel | 824010 10/19 65,373.64 65,373.64 | 260408 | | |
| | | | | | | CHECK TOTAL | 71,721.73 | | |
| 209 | EVOQUA WATER TECHNOLOG 1 51101100 71125 | 00002 | 20190027 | EFT Sewer Ops Invoice Net | 11/25/2019 LS Supp | 90422097 600.00 600.00 | 260349 | | |
| | | | | | | CHECK TOTAL | 600.00 | | |
| 2505 | EXPRESS SERVICES INC 1 50100130 70641 | 00003 | | INV Wtr Pure Invoice Net | 11/25/2019 Temp Sv | 23185776 715.20 715.20 | 260299 | | |
| 2505 | EXPRESS SERVICES INC 1 50100130 70641 | 00003 | | INV Wtr Pure Invoice Net | 11/25/2019 Temp Sv | 23159454 697.32 697.32 | 260306 | | |
| 2505 | EXPRESS SERVICES INC 1 10011530 70641 | 00003 | | INV Billing Invoice Net | 11/25/2019 Temp Sv | 23159455 848.92 848.92 | 260733 | | |
| 2505 | EXPRESS SERVICES INC 1 10011530 70641 | 00003 | | INV Billing Invoice Net | 11/25/2019 Temp Sv | 23185777 893.60 893.60 | 260735 | | |
| | | | | | | CHECK TOTAL | 3,155.04 | | |
| 36 | FASTENAL COMPANY 1 10014110 70510 | 00002 | | EFT Pks Maint Invoice Net | 11/25/2019 RepMaint B | ILBLM421785 89.00 89.00 | 260108 | | |
| 36 | FASTENAL COMPANY 1 10014110 70590 | 00002 | | EFT Pks Maint Invoice Net | 11/25/2019 Oth Repair | ILBLM422193 176.76 176.76 | 260203 | | |
| 36 | FASTENAL COMPANY 1 10016210 71078 | 00002 | | EFT ENG ADMIN Invoice Net | 11/25/2019 Elect Supp | ILBLM421678 79.63 79.63 | 260246 | | |
| 36 | FASTENAL COMPANY 1 50100120 71190 | 00002 | | EFT Wtr Trans Invoice Net | 11/25/2019 Other Supp | ILBLM421661 21.68 21.68 | 260281 | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/25/2019 | ILBLM421669 | 260292 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|----------------|-------------------------|----------|---------|-------|
| | 1 50100120 70540 | | | Wtr Trans | RepMt Othr | 118.36 | | | |
| | | | | Invoice Net | | 118.36 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 11/25/2019 | <u>ILBLM422262</u> | 260339 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 46.69 | | | |
| | | | | Invoice Net | | 46.69 | | | |
| | | | | CHECK TOTAL | | 532.12 | | | |
| 1227 | FERGUSON ENTERPRISES I | | 00001 | 20200046 | INV 11/25/2019 | <u>0344863</u> | 260181 | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | Meters | 100,378.48 | | | |
| | | | | Invoice Net | | 100,378.48 | | | |
| 1227 | FERGUSON ENTERPRISES I | | 00001 | 20200046 | INV 11/25/2019 | <u>0345243</u> | 260183 | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | Meters | 6,599.07 | | | |
| | | | | Invoice Net | | 6,599.07 | | | |
| 1227 | FERGUSON ENTERPRISES I | | 00001 | | INV 11/25/2019 | <u>0346818</u> | 260190 | | |
| | 1 50100150 71080 | | | Wtr Mtr Sv | Maint Supp | 2,444.71 | | | |
| | | | | Invoice Net | | 2,444.71 | | | |
| | | | | CHECK TOTAL | | 109,422.26 | | | |
| 441 | FILE OF LIFE FOUNDATIO | | 00000 | | INV 11/25/2019 | <u>H30408</u> | 260296 | | |
| | 1 10015210 79110 | | | Fire | Com Relatn | 208.06 | | | |
| | | | | Invoice Net | | 208.06 | | | |
| | | | | CHECK TOTAL | | 208.06 | | | |
| 999018 | JEFFREY FLAIRTY | | 00000 | | INV 11/25/2019 | <u>OAK FOREST 12/19</u> | 260908 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 187.00 | | | |
| | | | | Invoice Net | | 187.00 | | | |
| 999018 | JEFFREY FLAIRTY | | 00000 | | INV 11/25/2019 | <u>OAK FOREST 12/19</u> | 260911 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 129.00 | | | |
| | | | | Invoice Net | | 129.00 | | | |
| | | | | CHECK TOTAL | | 316.00 | | | |
| 999018 | CECIL HERBSLEB | | 00000 | | INV 11/25/2019 | <u>OCALA 12/19</u> | 260912 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 286.00 | | | |
| | | | | Invoice Net | | 286.00 | | | |
| | | | | CHECK TOTAL | | 286.00 | | | |
| 999018 | DARCY SHREVES | | 00000 | | INV 11/25/2019 | <u>PEORIA 12/19</u> | 260916 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 999018 | KYLE KLINEFELTER | | 00000 | | INV 11/25/2019 | <u>PEORIA 12/19</u> | 260913 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 999018 | MARK LANGELLIER | | 00000 | | INV 11/25/2019 | <u>PEORIA 12/19</u> | 260915 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------------|--------------------------|-------------|------------|--------------------------------------|----------|-----------|-------|
| | 1 10015210 70632 | Fire | | Pro Develop | | 75.00 | | | |
| | | Invoice Net | | | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | 75.00 | |
| 999018 | PAUL CZAPAR | | | | | | | | |
| | 1 10015210 70632 | 00000 | | INV | 11/25/2019 | DALLAS 12/19 | 260906 | | |
| | | Fire | | Pro Develop | | 880.24 | | | |
| | | Invoice Net | | | | 880.24 | | | |
| | | | | | | CHECK TOTAL | | 880.24 | |
| 1763 | FORMMAKER SOFTWARE INC | | | | | | | | |
| | 1 10011530 70611 | 00001 | 20200153 | EFT | 11/25/2019 | 145974 | 260713 | | |
| | | Billing | | PrintBind | | 325.76 | | | |
| | 2 10011530 71017 | Billing | | Postage | | 699.40 | | | |
| | | Invoice Net | | | | 1,025.16 | | | |
| 1763 | FORMMAKER SOFTWARE INC | | | | | | | | |
| | 1 10011530 70611 | 00001 | 20200153 | EFT | 11/25/2019 | 145593 | 260715 | | |
| | | Billing | | PrintBind | | 970.20 | | | |
| | | Invoice Net | | | | 970.20 | | | |
| 1763 | FORMMAKER SOFTWARE INC | | | | | | | | |
| | 1 10011530 70611 | 00001 | 20200153 | EFT | 11/25/2019 | 146069 | 260717 | | |
| | | Billing | | PrintBind | | 8,079.90 | | | |
| | 2 10011530 71017 | Billing | | Postage | | 10,492.38 | | | |
| | | Invoice Net | | | | 18,572.28 | | | |
| | | | | | | CHECK TOTAL | | 20,567.64 | |
| 40 | FOUR SEASONS ASSOCIATI | | | | | | | | |
| | 1 10011410 70690 | 00001 | | INV | 11/25/2019 | 2020 CORPORATE SPONS | 260280 | | |
| | | HR | | Purch Serv | | 3,600.00 | | | |
| | | Invoice Net | | | | 3,600.00 | | | |
| | | | | | | CHECK TOTAL | | 3,600.00 | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10011610 71340 | 00002 | | EFT | 11/25/2019 | 011400-5 11/19 | 260217 | | |
| | | IS | | Telecom | | 802.70 | | | |
| | | Invoice Net | | | | 802.70 | | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10016210 71340 | 00002 | | EFT | 11/25/2019 | 032007-5 11/19 | 260232 | | |
| | | ENG ADMIN | | Telecom | | 65.83 | | | |
| | | Invoice Net | | | | 65.83 | | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10015110 71340 | 00002 | | EFT | 11/29/2019 | 100406-5 11/19 | 260234 | | |
| | | Police | | Telecom | | 91.06 | | | |
| | | Invoice Net | | | | 91.06 | | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 50100140 71340 | 00002 | | EFT | 11/25/2019 | 020400-5 11/19 | 260855 | | |
| | | Lk Maint | | Telecom | | 17.22 | | | |
| | | Invoice Net | | | | 17.22 | | | |
| | | | | | | CHECK TOTAL | | 976.81 | |
| 1578 | GARDA CL GREAT LAKES I | | | | | | | | |
| | 1 56406400 70660 | 00002 | | ACI | 11/25/2019 | 10520501 | 260720 | | |
| | | Highland | | Armord Car | | 263.52 | | | |
| | 2 56406410 70660 | PV Golf | | Armord Car | | 263.52 | | | |
| | 3 56406420 70660 | The Den | | Armord Car | | 263.52 | | | |
| | 4 10011510 70660 | FIN | | Armord Car | | 669.77 | | | |
| | | Invoice Net | | | | 1,460.33 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|---------------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 1,460.33 | | |
| 465 GENERAL PUMP & MACHINE | 1 50100130 70540 | 00001 | 20200178 | INV | 11/25/2019 | P-192230396 | 260282 | | |
| | | | | Wtr Pure | RepMt Othr | 3,781.00 | | | |
| | | | | Invoice Net | | 3,781.00 | | | |
| | | | | | | CHECK TOTAL | 3,781.00 | | |
| 999023 TOBIN'S PIZZA INC | 1 10010010 50030 | 00000 | | INV | 11/18/2019 | RFND F&B 07/19 | 260866 | | |
| | | | | ND | F & B Tax | 270.00 | | | |
| | | | | Invoice Net | | 270.00 | | | |
| | | | | | | CHECK TOTAL | 270.00 | | |
| 999023 ROSHAN AHMAD | 1 10010010 50030 | 00000 | | INV | 12/15/2014 | RFND F&B TAX 8/14 | 103749 | | |
| | | | | ND | F & B Tax | 7.07 | | | |
| | | | | Invoice Net | | 7.07 | | | |
| | | | | | | CHECK TOTAL | 7.07 | | |
| 47 GEORGE GILDNER INC | 1 50100120 70550 | 00001 | 20200100 | INV | 11/25/2019 | PAY #5 11/25/19 | 260417 | | |
| | | | | Wtr Trans | RepMaint I | 3,247.65 | | | |
| | | | | Lk Maint | RepMaint I | 14,667.56 | | | |
| | | | | Wtr Mtr Sv | OCap Imprv | 4,893.00 | | | |
| | | | | Sewer Ops | RepMaint I | 4,381.72 | | | |
| | | | | Invoice Net | | 27,189.93 | | | |
| 47 GEORGE GILDNER INC | 1 53103100 70550 | 00001 | 20190034 | INV | 11/25/2019 | PAY #16 11/25/19 | 260418 | | |
| | | | | Storm Watr | RepMaint I | 7,282.66 | | | |
| | | | | Invoice Net | | 7,282.66 | | | |
| 47 GEORGE GILDNER INC | 1 51101100 70550 | 00001 | 20200104 | INV | 11/25/2019 | PAY #3 11/25/19 | 260419 | | |
| | | | | Sewer Ops | RepMaint I | 74,916.38 | | | |
| | | | | Invoice Net | | 74,916.38 | | | |
| 47 GEORGE GILDNER INC | 1 51101100 70580 | 00001 | 20200103 | INV | 11/25/2019 | PAY #2 11/25/19 | 260420 | | |
| | | | | Sewer Ops | Grade Seed | 31,990.75 | | | |
| | | | | Invoice Net | | 31,990.75 | | | |
| | | | | | | CHECK TOTAL | 141,379.72 | | |
| 2432 GOVTEMPSUSA LLC | 1 10011510 70641 | 00001 | | INV | 11/25/2019 | 2909932 KOZINSKI | 260863 | | |
| | | | | FIN | Temp Sv | 4,816.00 | | | |
| | | | | Invoice Net | | 4,816.00 | | | |
| | | | | | | CHECK TOTAL | 4,816.00 | | |
| 389 GRAINGER INC | 1 50100110 70510 | 00000 | | INV | 11/25/2019 | 9331626920 | 260309 | | |
| | | | | Wtr Admin | RepMaint B | 328.97 | | | |
| | | | | Invoice Net | | 328.97 | | | |
| 389 GRAINGER INC | 1 50100120 71190 | 00000 | | INV | 11/25/2019 | 9329168760 | 260312 | | |
| | | | | Wtr Trans | Other Supp | 31.94 | | | |
| | | | | Invoice Net | | 31.94 | | | |
| 389 GRAINGER INC | 1 50100110 70510 | 00000 | | INV | 11/25/2019 | 9329168778 | 260313 | | |
| | | | | Wtr Admin | RepMaint B | 328.97 | | | |
| | | | | Invoice Net | | 328.97 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|----------------------------------|------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 689.88 | | |
| 4334 GREEN CLIMBER OF NORT | 1 50100140 71190 | 00000 | | INV | 11/25/2019 | 526 | 260261 | | |
| | | | | Lk Maint | Other Supp | 77.50 | | | |
| | | | | Invoice Net | | 77.50 | | | |
| 4334 GREEN CLIMBER OF NORT | 1 50100140 71190 | 00000 | | INV | 11/25/2019 | 513 | 260262 | | |
| | | | | Lk Maint | Other Supp | 422.03 | | | |
| | | | | Invoice Net | | 422.03 | | | |
| | | | | CHECK TOTAL | | 499.53 | | | |
| 4647 GREGORY WILLIAM FRIEDE | 1 10011410 70690 | 00000 | | INV | 11/25/2019 | ASSMNT FEE 9/24/19 | 260677 | | |
| | | | | HR | Purch Serv | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 684 GROVE STREET BAKERY | 1 10015110 71060 | 00000 | | INV | 11/25/2019 | 078032 | 259828 | | |
| | | | | Police | Food | 33.84 | | | |
| | | | | Invoice Net | | 33.84 | | | |
| | | | | CHECK TOTAL | | 33.84 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 11/25/2019 | 37008 | 260202 | | |
| | | | | Pks Maint | Oth Repair | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 11/25/2019 | 37007 | 260340 | | |
| | | | | Pks Maint | Oth Repair | 1,920.00 | | | |
| | | | | Invoice Net | | 1,920.00 | | | |
| | | | | CHECK TOTAL | | 2,010.00 | | | |
| 1846 GYMNASTICS ETC LTD | 1 10014112 70690 | 00000 | | INV | 11/25/2019 | PARKS 11/13/19 | 260346 | | |
| | | | | REC | Purch Serv | 1,291.50 | | | |
| | | | | Invoice Net | | 1,291.50 | | | |
| | | | | CHECK TOTAL | | 1,291.50 | | | |
| 34 HACH COMPANY | 1 50100130 71190 | 00001 | | INV | 11/25/2019 | 11702716 | 260286 | | |
| | | | | Wtr Pure | Other Supp | 546.30 | | | |
| | | | | Invoice Net | | 546.30 | | | |
| 34 HACH COMPANY | 1 50100130 71190 | 00001 | | INV | 11/25/2019 | 11708255 | 260288 | | |
| | | | | Wtr Pure | Other Supp | 348.10 | | | |
| | | | | Invoice Net | | 348.10 | | | |
| 34 HACH COMPANY | 1 50100130 71190 | 00001 | | INV | 11/25/2019 | 11705947 | 260289 | | |
| | | | | Wtr Pure | Other Supp | 20.45 | | | |
| | | | | Invoice Net | | 20.45 | | | |
| | | | | CHECK TOTAL | | 914.85 | | | |
| 3382 HANSON INDUSTRIAL PEOR | 1 10016120 70510 | 00001 | | EFT | 11/25/2019 | 1029-28385 | 259868 | | |
| | | | | Street Mnt | RepMaint B | 58.42 | | | |
| | | | | 2 10016124 70510 | Snow & Ice | RepMaint B | 58.42 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 3 51101100 70510 | | | Sewer Ops | | 58.42 | | | |
| | 4 53103100 70510 | | | Storm Watr | | 58.42 | | | |
| | 5 54404400 70510 | | | Sol Waste | | 58.45 | | | |
| | | | | Invoice Net | | 292.13 | | | |
| 3382 | HANSON INDUSTRIAL PEOR | 00001 | | EFT | 11/25/2019 | 1029-28384 | 259869 | | |
| | 1 10016120 70510 | | | Street Mnt | | 57.91 | | | |
| | 2 10016124 70510 | | | Snow & Ice | | 57.91 | | | |
| | 3 51101100 70510 | | | Sewer Ops | | 57.91 | | | |
| | 4 53103100 70510 | | | Storm Watr | | 57.91 | | | |
| | 5 54404400 70510 | | | Sol Waste | | 57.91 | | | |
| | | | | Invoice Net | | 289.55 | | | |
| | | | | CHECK TOTAL | | 581.68 | | | |
| 39 | HANSON PROFESSIONAL SE | 00001 | 20190561 | INV | 11/12/2019 | 1075020 | 259357 | | |
| | 1 50100130 70051 | | | Wtr Pure | | 27,579.60 | | | |
| | | | | Invoice Net | | 27,579.60 | | | |
| 39 | HANSON PROFESSIONAL SE | 00001 | 20190517 | INV | 11/25/2019 | 1075099 | 260366 | | |
| | 1 40100100 70051 | | | Cap Improv | | 6,115.01 | | | |
| | | | | Invoice Net | | 6,115.01 | | | |
| | | | | CHECK TOTAL | | 33,694.61 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | CRM | 09/12/2019 | 115354 | 255860 | | |
| | 1 10015110 62190 | | | Police | | -1,427.25 | | | |
| | | | | Uniforms | | -1,427.25 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115251-01 | 260220 | | |
| | 1 10015110 62190 | | | Police | | 444.35 | | | |
| | | | | Uniforms | | 444.35 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115460 | 260221 | | |
| | 1 10015110 62190 | | | Police | | 142.45 | | | |
| | | | | Uniforms | | 142.45 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115475 | 260222 | | |
| | 1 10015110 62190 | | | Police | | 159.90 | | | |
| | | | | Uniforms | | 159.90 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115445 | 260223 | | |
| | 1 10015110 62190 | | | Police | | 469.10 | | | |
| | | | | Uniforms | | 469.10 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115824 | 260225 | | |
| | 1 10015110 62190 | | | Police | | 687.95 | | | |
| | | | | Uniforms | | 687.95 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115356 | 260226 | | |
| | 1 10015110 62190 | | | Police | | 15.00 | | | |
| | | | | Uniforms | | 15.00 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115858 | 260228 | | |
| | 1 10015110 62190 | | | Police | | 79.95 | | | |
| | | | | Uniforms | | 79.95 | | | |
| | | | | Invoice Net | | | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | 20200084 | INV | 11/25/2019 | 115825 | 260231 | | |
| | 1 10015110 62190 | | | Police | | 1,166.35 | | | |
| | | | | Uniforms | | 1,166.35 | | | |
| | | | | Invoice Net | | | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20200084 | INV | 11/25/2019 | 115882 | 260233 | | |
| | | | | Police | Uniforms | 79.95 | | | |
| | | | | Invoice Net | | 79.95 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20200084 | INV | 11/25/2019 | 115857 | 260235 | | |
| | | | | Police | Uniforms | 75.50 | | | |
| | | | | Invoice Net | | 75.50 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20200084 | INV | 11/25/2019 | 115849 | 260236 | | |
| | | | | Police | Uniforms | 211.20 | | | |
| | | | | Invoice Net | | 211.20 | | | |
| | | | | CHECK TOTAL | | 2,104.45 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100120 71190 | 00002 | | ACI | 11/25/2019 | 047455 | 260300 | | |
| | | | | Wtr Trans | Other Supp | 485.20 | | | |
| | | | | Invoice Net | | 485.20 | | | |
| | | | | CHECK TOTAL | | 485.20 | | | |
| 2320 HEALTHSMART BENEFIT SO | 1 60200290 62112 | 00001 | | INV | 11/25/2019 | 3327112019 | 260294 | | |
| | | | | Misc Ben | Vol Life | 2,320.00 | | | |
| | | | | Invoice Net | | 2,320.00 | | | |
| | | | | CHECK TOTAL | | 2,320.00 | | | |
| 4608 HEARTLAND COCA-COLA BO | 1 10014160 71060 | 00001 | | INV | 11/25/2019 | 6160200992 | 260116 | | |
| | | | | Ice Center | Food | 381.34 | | | |
| | | | | Invoice Net | | 381.34 | | | |
| | | | | CHECK TOTAL | | 381.34 | | | |
| 1226 HEARTLAND PARKING INC | 1 10015490 70220 | 00000 | 20200002 | INV | 11/25/2019 | 330129 | 259887 | | |
| | | | | Parking Op | Oth PT Sv | 1,435.50 | | | |
| | | | | A Linc Pkg | Oth PT Sv | 1,435.50 | | | |
| | | | | Invoice Net | | 2,871.00 | | | |
| 1226 HEARTLAND PARKING INC | 1 10015490 70690 | 00000 | 20200011 | INV | 11/25/2019 | 730129 | 259888 | | |
| | | | | Parking Op | Purch Serv | 297.68 | | | |
| | | | | A Linc Pkg | Purch Serv | 297.67 | | | |
| | | | | Invoice Net | | 595.35 | | | |
| | | | | CHECK TOTAL | | 3,466.35 | | | |
| 915 HELLER FORD SALES INC | 1 10016310 70520 | 00000 | | INV | 11/25/2019 | 9579 10/19 | 260469 | | |
| | | | | FLEET | RepMaint V | 787.95 | | | |
| | | | | Invoice Net | | 787.95 | | | |
| | | | | CHECK TOTAL | | 787.95 | | | |
| 1243 HENSON DISPOSAL INC | 1 10016120 70650 | 00000 | 20200093 | INV | 11/25/2019 | 157168 | 259876 | | |
| | | | | Street Mnt | Lndfl Fees | 2,962.71 | | | |
| | | | | Invoice Net | | 2,962.71 | | | |
| 1243 HENSON DISPOSAL INC | 1 51101100 70650 | 00000 | 20200093 | INV | 11/25/2019 | 157612 | 259877 | | |
| | | | | Sewer Ops | Lndfl Fees | 1,539.78 | | | |
| | | | | Invoice Net | | 1,539.78 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|----------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,502.49 | | |
| 388 HERMES EQUIPMENT CO IN | 1 10015210 70540 | 00001 | | INV | 11/25/2019 | 14416 | 260772 | | |
| | | Fire | | RepMt | Othr | 12.85 | | | |
| | | Invoice Net | | | | 12.85 | | | |
| | | | | | | CHECK TOTAL | 12.85 | | |
| 372 HILL & HILL PLUMBING A | 1 50100150 70220 | 00001 | | EFT | 11/25/2019 | 16495 | 260156 | | |
| | | Wtr Mtr Sv | | Oth | PT Sv | 345.35 | | | |
| | | Invoice Net | | | | 345.35 | | | |
| | | | | | | CHECK TOTAL | 345.35 | | |
| 2888 HINSHAW & CULBERTSON L | 1 10016210 70220 | 00001 | | INV | 11/25/2019 | 11938618 | 260818 | | |
| | | ENG ADMIN | | Oth | PT Sv | 68.00 | | | |
| | | Invoice Net | | | | 68.00 | | | |
| 2888 HINSHAW & CULBERTSON L | 1 10016210 70220 | 00001 | | INV | 11/25/2019 | 11938619 | 260820 | | |
| | | ENG ADMIN | | Oth | PT Sv | 780.00 | | | |
| | | Invoice Net | | | | 780.00 | | | |
| | | | | | | CHECK TOTAL | 848.00 | | |
| 1458 HOH WATER TECHNOLOGY I | 1 10014160 70510 | 00002 | | EFT | 11/25/2019 | 567836 | 260822 | | |
| | | Ice Center | | RepMaint | B | 154.50 | | | |
| | | Arena City | | RepMt | Othr | 154.50 | | | |
| | | Invoice Net | | | | 309.00 | | | |
| | | | | | | CHECK TOTAL | 309.00 | | |
| 51 HOHULIN FENCE CO | 1 10014110 70590 | 00001 | | INV | 11/25/2019 | 19576C | 260092 | | |
| | | Pks Maint | | Oth | Repair | 507.00 | | | |
| | | Invoice Net | | | | 507.00 | | | |
| 51 HOHULIN FENCE CO | 1 10014110 70590 | 00001 | | INV | 11/25/2019 | 19574C | 260115 | | |
| | | Pks Maint | | Oth | Repair | 137.38 | | | |
| | | Invoice Net | | | | 137.38 | | | |
| | | | | | | CHECK TOTAL | 644.38 | | |
| 3883 HYGIENA LLC | 1 50100130 71190 | 00001 | | INV | 11/25/2019 | HLSO263152 | 260163 | | |
| | | Wtr Pure | | Other | Supp | 926.07 | | | |
| | | Invoice Net | | | | 926.07 | | | |
| | | | | | | CHECK TOTAL | 926.07 | | |
| 4515 IDENTI-CHECK INC | 1 10011410 70690 | 00000 | | INV | 11/25/2019 | 19-3880 | 260248 | | |
| | | HR | | Purch | Serv | 250.50 | | | |
| | | Invoice Net | | | | 250.50 | | | |
| | | | | | | CHECK TOTAL | 250.50 | | |
| 701 ILLINOIS COOPERATIVE A | 1 10015210 70540 | 00000 | | INV | 11/25/2019 | 210033 | 260764 | | |
| | | Fire | | RepMt | Othr | 87.62 | | | |
| | | Invoice Net | | | | 87.62 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| 701 | ILLINOIS COOPERATIVE A | 00000 | | INV | 11/25/2019 | 210031 | 260766 | | |
| | 1 10015210 70540 | Fire | | RepMt | Othr | 1,503.00 | | | |
| | | Invoice Net | | | | 1,503.00 | | | |
| 701 | ILLINOIS COOPERATIVE A | 00000 | | INV | 11/25/2019 | 210032 | 260768 | | |
| | 1 10015210 70540 | Fire | | RepMt | Othr | 416.35 | | | |
| | | Invoice Net | | | | 416.35 | | | |
| 701 | ILLINOIS COOPERATIVE A | 00000 | | INV | 11/25/2019 | 210030 | 260774 | | |
| | 1 10015210 70540 | Fire | | RepMt | Othr | 193.77 | | | |
| | | Invoice Net | | | | 193.77 | | | |
| | | | | CHECK TOTAL | | 2,200.74 | | | |
| 445 | ILLINOIS DEPARTMENT OF | 00001 | | INV | 11/25/2019 | T2006233 | 259829 | | |
| | 1 10015118 70220 | Comm Ctr | | Oth | PT Sv | 300.00 | | | |
| | | Invoice Net | | | | 300.00 | | | |
| 445 | ILLINOIS DEPARTMENT OF | 00001 | | INV | 11/25/2019 | T2008277 | 259836 | | |
| | 1 10015118 70220 | Comm Ctr | | Oth | PT Sv | 499.73 | | | |
| | | Invoice Net | | | | 499.73 | | | |
| | | | | CHECK TOTAL | | 799.73 | | | |
| 55 | IL DEPT OF TRANSPORTAT | 00000 | 20170478 | INV | 11/25/2019 | 123177 | 260218 | | |
| | 1 24104100 72570 | Park Ded | | Park | Const | 46,087.34 | | | |
| | | Invoice Net | | | | 46,087.34 | | | |
| | | | | CHECK TOTAL | | 46,087.34 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | BEER 12/19 | 260684 | | |
| | 1 10015410 70632 | BS | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | CONROY 12/19 | 260685 | | |
| | 1 10015410 70632 | BS | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | GRUBER 12/19 | 260686 | | |
| | 1 10015410 70632 | BS | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | LEMAN 12/19 | 260687 | | |
| | 1 10015410 70632 | BS | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | RUTLEDGE 12/19 | 260688 | | |
| | 1 10015410 70632 | BS | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | SHIELDS 12/19 | 260689 | | |
| | 1 10015410 70632 | BS | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | SILVER 12/19 | 260690 | | |
| | 1 10015410 70632 | BS | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 154 | ILLINOIS PROTECTIVE OF | 00001 | | INV | 11/25/2019 | BROWN 12/19 | 260691 | | |
| | 1 10015430 70632 | Code Enf | | Pro | Develp | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|------|------------|---|-----------|---------|-------|
| 154 | ILLINOIS PROTECTIVE OF 1 10015430 70632 | 00001 | | INV | 11/25/2019 | ADCOCK 12/19 35.00 Code Enf Pro Develp Invoice Net 35.00 | 260692 | | |
| 154 | ILLINOIS PROTECTIVE OF 1 10015430 70632 | 00001 | | INV | 11/25/2019 | HAZEL 12/19 35.00 Code Enf Pro Develp Invoice Net 35.00 | 260693 | | |
| 154 | ILLINOIS PROTECTIVE OF 1 10015430 70632 | 00001 | | INV | 11/25/2019 | LANGLOIS 12/19 35.00 Code Enf Pro Develp Invoice Net 35.00 | 260694 | | |
| 154 | ILLINOIS PROTECTIVE OF 1 10015430 70632 | 00001 | | INV | 11/25/2019 | PRICE 12/19 35.00 Code Enf Pro Develp Invoice Net 35.00 | 260695 | | |
| 154 | ILLINOIS PROTECTIVE OF 1 10015430 70632 | 00001 | | INV | 11/25/2019 | SNEDDEN 12/19 35.00 Code Enf Pro Develp Invoice Net 35.00 | 260696 | | |
| | | | | | | CHECK TOTAL | 455.00 | | _____ |
| 140 | ILLINOIS SECRETARY OF 1 10015110 70520 | 00006 | | INV | 07/09/2018 | BPD 2000 AUDI A4 95.00 Police RepMaint V Invoice Net 95.00 | 215758 | | |
| | | | | | | CHECK TOTAL | 95.00 | | _____ |
| 922 | ILLINOIS STATE UNIVERS 1 10014125 70610 20000 | 00005 | 20200013 | INV | 11/25/2019 | 101-00030-0004 350.00 BCPA Advertise Invoice Net 350.00 | 260122 | | |
| | | | | | | CHECK TOTAL | 350.00 | | _____ |
| 377 | ILLINI FIRE EQUIPMENT 1 10015480 70690 | 00001 | | EFT | 11/25/2019 | 1220015 526.25 Fac Maint Purch Serv Invoice Net 526.25 | 260709 | | |
| | | | | | | CHECK TOTAL | 526.25 | | _____ |
| 4129 | IMAGETREND INC 1 10011610 70530 | 00000 | 20200269 | INV | 11/13/2019 | 116408 25,893.48 IS RepMaint O Invoice Net 25,893.48 | 260162 | | |
| 4129 | IMAGETREND INC 1 10011610 70530 | 00000 | | INV | 11/25/2019 | 117493 400.00 IS RepMaint O Invoice Net 400.00 | 260881 | | |
| | | | | | | CHECK TOTAL | 26,293.48 | | _____ |
| 3025 | INSIDE OUT ACCESSIBLE 1 10014170 70690 | 00001 | | INV | 11/25/2019 | SOAR 11/7/19 563.00 SOAR Purch Serv Invoice Net 563.00 | 259906 | | |
| 3025 | INSIDE OUT ACCESSIBLE 1 10014112 70690 | 00001 | | INV | 11/25/2019 | PARKS 11/7/19 548.00 REC Purch Serv Invoice Net 548.00 | 259907 | | |
| | | | | | | CHECK TOTAL | 1,111.00 | | _____ |





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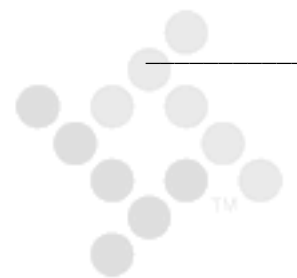
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| 2578 | INTEGRITY INVESTIGATIO | 00001 | | INV | 11/25/2019 | 2295 | | | |
| | 1 10011710 70690 | | | Legal | Purch Serv | 1,130.00 | 260882 | | |
| | | | | Invoice Net | | 1,130.00 | | | |
| 2578 | INTEGRITY INVESTIGATIO | 00001 | | INV | 11/25/2019 | 3022 | | | |
| | 1 10011710 70690 | | | Legal | Purch Serv | 910.00 | 260883 | | |
| | | | | Invoice Net | | 910.00 | | | |
| 2578 | INTEGRITY INVESTIGATIO | 00001 | | INV | 11/25/2019 | 3144 | | | |
| | 1 10011710 70690 | | | Legal | Purch Serv | 1,205.00 | 260884 | | |
| | | | | Invoice Net | | 1,205.00 | | | |
| | | | | CHECK TOTAL | | 3,245.00 | | | |
| 1711 | JAMEY ZEHR APPS | 00001 | | INV | 11/25/2019 | 7512 | | | |
| | 1 10016210 70690 | | | ENG ADMIN | Purch Serv | 72.00 | 260347 | | |
| | | | | Invoice Net | | 72.00 | | | |
| | | | | CHECK TOTAL | | 72.00 | | | |
| 4650 | JOHN RIPKA | 00000 | | INV | 11/25/2019 | ASSMNT FEE 9/24/19 | | | |
| | 1 10011410 70690 | | | HR | Purch Serv | 500.00 | 260680 | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 2165 | KAEB SANITARY SUPPLY I | 00001 | | INV | 11/25/2019 | 206242 | | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 86.28 | 260200 | | |
| | | | | Invoice Net | | 86.28 | | | |
| 2165 | KAEB SANITARY SUPPLY I | 00001 | | INV | 11/25/2019 | 206288 | | | |
| | 1 10014110 71024 | | | Pks Maint | Janit Supp | 302.50 | 260310 | | |
| | | | | Invoice Net | | 302.50 | | | |
| 2165 | KAEB SANITARY SUPPLY I | 00001 | | INV | 11/25/2019 | 205733-1 SHRT PY | | | |
| | 1 10014110 71024 | | | Pks Maint | Janit Supp | 6.00 | 260737 | | |
| | | | | Invoice Net | | 6.00 | | | |
| | | | | CHECK TOTAL | | 394.78 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 11/25/2019 | 44083969 | | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,243.88 | 260308 | | |
| | | | | Invoice Net | | 2,243.88 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 11/25/2019 | 43086191 | | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 1,914.62 | 260315 | | |
| | | | | Invoice Net | | 1,914.62 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 11/25/2019 | 44083968 | | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 738.36 | 260316 | | |
| | | | | Invoice Net | | 738.36 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 11/25/2019 | 43086190 | | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 676.83 | 260317 | | |
| | | | | Invoice Net | | 676.83 | | | |
| | | | | CHECK TOTAL | | 5,573.69 | | | |
| 3833 | KERESTES MARTIN ASSOCI | 00000 | 20180373 | INV | 11/25/2019 | 1712.04-12 | | | |
| | | | | | | | 260348 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|---|-------|---------------------------|------------|--------------------------------|----------|---------|-------|
| | 1 40100100 72620 | | | Cap Improv Invoice Net | OCap Imprv | 261.50 261.50 | | | |
| | | | | | | CHECK TOTAL | | 261.50 | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110672788.001 | 259862 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 4.79 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 4.79 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 4.79 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 4.79 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 4.79 | | | |
| | | | | Invoice Net | | 23.95 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110666357.001 | 259863 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 9.37 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 9.37 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 9.37 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 9.37 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 9.38 | | | |
| | | | | Invoice Net | | 46.86 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110666581.001 | 259864 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 6.32 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 6.32 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 6.32 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 6.32 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 6.35 | | | |
| | | | | Invoice Net | | 31.63 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110663198.001 | 259865 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 25.60 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 25.60 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 25.60 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 25.60 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 25.63 | | | |
| | | | | Invoice Net | | 128.03 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110666836.001 | 260089 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 22.93 | | | |
| | | | | Invoice Net | | 22.93 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110666398.001 | 260098 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 76.37 | | | |
| | | | | Invoice Net | | 76.37 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110665937.001 | 260099 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 162.14 | | | |
| | | | | Invoice Net | | 162.14 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110668068.001 | 260100 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 210.30 | | | |
| | | | | Invoice Net | | 210.30 | | | |
| 430 | KIRBY RISK CORPORATION | | 00002 | ACI | 11/25/2019 | S110689108.001 | 260121 | | |
| | 1 10014120 70590 | | | Aquatics | Oth Repair | 130.72 | | | |
| | | | | Invoice Net | | 130.72 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 430 | KIRBY RISK CORPORATION 1 10014120 70590 | 00002 | | ACI | 11/25/2019 | S11068252.002 178.60 178.60 | 260124 | | |
| | | | | Aquatics | | Oth Repair | | | |
| | | | | Invoice Net | | | | | |
| 430 | KIRBY RISK CORPORATION 1 10014120 70590 | 00002 | | ACI | 11/25/2019 | S110682452.001 166.92 166.92 | 260125 | | |
| | | | | Aquatics | | Oth Repair | | | |
| | | | | Invoice Net | | | | | |
| 430 | KIRBY RISK CORPORATION 1 10014136 70590 | 00002 | | ACI | 11/25/2019 | s110683650.001 773.12 773.12 | 260193 | | |
| | | | | Zoo | | Oth Repair | | | |
| | | | | Invoice Net | | | | | |
| 430 | KIRBY RISK CORPORATION 1 10014120 70590 | 00002 | | ACI | 11/25/2019 | S110697232.001 94.80 94.80 | 260322 | | |
| | | | | Aquatics | | Oth Repair | | | |
| | | | | Invoice Net | | | | | |
| 430 | KIRBY RISK CORPORATION 1 10014120 70590 | 00002 | | ACI | 11/25/2019 | S110696123.001 .50 .50 | 260323 | | |
| | | | | Aquatics | | Oth Repair | | | |
| | | | | Invoice Net | | | | | |
| 430 | KIRBY RISK CORPORATION 1 10014110 70510 | 00002 | | ACI | 11/25/2019 | S110678921.001 77.78 77.78 | 260326 | | |
| | | | | Pks Maint | | RepMaint B | | | |
| | | | | Invoice Net | | | | | |
| 430 | KIRBY RISK CORPORATION 1 10014110 70510 | 00002 | | ACI | 11/25/2019 | S110664733.001 77.96 77.96 | 260327 | | |
| | | | | Pks Maint | | RepMaint B | | | |
| | | | | Invoice Net | | | | | |
| 430 | KIRBY RISK CORPORATION 1 10016210 71078 | 00002 | | ACI | 11/25/2019 | S110680027.001 149.37 149.37 | 260649 | | |
| | | | | ENG ADMIN | | Elect Supp | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,351.98 | | | |
| 66 | KOENIG BODY AND EQUIPM 1 10016310 71710 | 00000 | | INV | 11/25/2019 | 85102 1,488.26 1,488.26 | 260176 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,488.26 | | | |
| 472 | KONE INC 1 10015480 70690 | 00001 | | ACI | 11/25/2019 | 959396596 276.81 276.81 | 260726 | | |
| | | | | Fac Maint | | Purch Serv | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 276.81 | | | |
| 3886 | LAMAR TEXAS LIMITED PA 1 10014112 70611 | 00000 | | INV | 11/25/2019 | 110794993 350.00 350.00 | 260848 | | |
| | | | | REC | | PrintBind | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 350.00 | | | |
| 70 | LAWSON PRODUCTS INC 1 50100130 71190 | 00001 | | ACI | 11/25/2019 | 9307120464 514.19 514.19 | 260283 | | |
| | | | | Wtr Pure | | Other Supp | | | |
| | | | | Invoice Net | | | | | |
| 70 | LAWSON PRODUCTS INC 1 10015210 71024 | 00001 | | ACI | 11/25/2019 | 9307157998 1,401.68 1,401.68 | 260757 | | |
| | | | | Fire | | Janit Supp | | | |
| | | | | Invoice Net | | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-----------------------|------------|--------------------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 1,915.87 |
| 999006 | DEPARTMENT OF MOTOR VE | 00000 | | INV | 06/13/2016 | CA DEPT OF MOTOR VEH | 145830 | | |
| | 1 10015110 70690 | | | Police Purch Serv | | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | | 10.00 |
| 4498 | LEGGETT FIBER CONSULTI | 00000 | | INV | 11/14/2019 | 19024 RTWAIT LAKE | 260215 | | |
| | 1 50100130 71080 | | | Wtr Pure Maint Supp | | 660.00 | | | |
| | | | | Invoice Net | | 660.00 | | | |
| | | | | | | CHECK TOTAL | | | 660.00 |
| 1242 | LEVEL 3 FINANCING INC | 00001 | | INV | 11/25/2019 | 86127798 | 260819 | | |
| | 1 10011610 71340 | | | IS Telecom | | 685.44 | | | |
| | | | | Invoice Net | | 685.44 | | | |
| | | | | | | CHECK TOTAL | | | 685.44 |
| 1868 | LMC FITNESS LLC | 00000 | | INV | 11/25/2019 | ZUMBA 11/5/19-1/9/20 | 260345 | | |
| | 1 10014112 70690 | | | REC Purch Serv | | 499.20 | | | |
| | | | | Invoice Net | | 499.20 | | | |
| | | | | | | CHECK TOTAL | | | 499.20 |
| 473 | MAGAR COMPANY LLC | 00000 | | INV | 10/30/2019 | 0091 9/19 | 259890 | | |
| | 1 10016310 70520 | | | FLEET RepMaint V | | 767.50 | | | |
| | | | | Invoice Net | | 767.50 | | | |
| | | | | | | CHECK TOTAL | | | 767.50 |
| 2205 | MARCFIRST | 00000 | 20200006 | INV | 11/25/2019 | 596592 | 260865 | | |
| | 1 10019170 70410 | | | Eco Develp Janitor Sv | | 1,550.00 | | | |
| | | | | Invoice Net | | 1,550.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,550.00 |
| 4651 | MARK REYNOLDS | 00000 | | INV | 11/25/2019 | ASSMNT FEE 9/24/19 | 260682 | | |
| | 1 10011410 70690 | | | HR Purch Serv | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | | | 500.00 |
| 67 | MARTIN EQUIPMENT OF IL | 00000 | | ACI | 12/05/2019 | 446385 | 259776 | | |
| | 1 10016310 71710 | | | FLEET Veh Equip | | 492.61 | | | |
| | | | | Invoice Net | | 492.61 | | | |
| | | | | | | CHECK TOTAL | | | 492.61 |
| 2018 | MARTIN SULLIVAN INC | 00000 | | INV | 11/25/2019 | 1071852 | 260324 | | |
| | 1 10014110 70542 | | | Pks Maint RepMaintNF | | 81.60 | | | |
| | | | | Invoice Net | | 81.60 | | | |
| | | | | | | CHECK TOTAL | | | 81.60 |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1005283 | 260428 | | |
| | | | | Sol Waste | Other Supp | 103.70 | | | |
| | | | | Invoice Net | | 103.70 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1023521 | 260429 | | |
| | | | | Sol Waste | Other Supp | 247.07 | | | |
| | | | | Invoice Net | | 247.07 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027887 | 260430 | | |
| | | | | Sol Waste | Other Supp | 385.00 | | | |
| | | | | Invoice Net | | 385.00 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027783 | 260431 | | |
| | | | | Sol Waste | Other Supp | 107.19 | | | |
| | | | | Invoice Net | | 107.19 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027790 | 260432 | | |
| | | | | Sol Waste | Other Supp | 73.18 | | | |
| | | | | Invoice Net | | 73.18 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027810 | 260433 | | |
| | | | | Sol Waste | Other Supp | 75.59 | | | |
| | | | | Invoice Net | | 75.59 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027815 | 260434 | | |
| | | | | Sol Waste | Other Supp | 74.21 | | | |
| | | | | Invoice Net | | 74.21 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027818 | 260435 | | |
| | | | | Sol Waste | Other Supp | 75.34 | | | |
| | | | | Invoice Net | | 75.34 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027820 | 260436 | | |
| | | | | Sol Waste | Other Supp | 107.16 | | | |
| | | | | Invoice Net | | 107.16 | | | |
| 2018 MARTIN SULLIVAN INC | 1 54404400 71190 | 00001 | | INV | 11/25/2019 | 1027802 | 260437 | | |
| | | | | Sol Waste | Other Supp | 80.23 | | | |
| | | | | Invoice Net | | 80.23 | | | |
| | | | | CHECK TOTAL | | 1,328.67 | | | |
| 68 MATHIS KELLEY CONSTRUC | 1 10016120 71190 | 00001 | | INV | 11/25/2019 | 010185 | 260449 | | |
| | | | | Street Mnt | Other Supp | 214.87 | | | |
| | | | | Invoice Net | | 214.87 | | | |
| | | | | CHECK TOTAL | | 214.87 | | | |
| 246 MCLEAN COUNTY GLASS & | 1 10016120 70510 | 00000 | | INV | 11/25/2019 | 051672 | 260427 | | |
| | 2 10016124 70510 | | | Street Mnt | RepMaint B | 37.92 | | | |
| | 3 51101100 70510 | | | Snow & Ice | RepMaint B | 37.92 | | | |
| | 4 53103100 70510 | | | Sewer Ops | RepMaint B | 37.92 | | | |
| | 5 54404400 70510 | | | Storm Watr | RepMaint B | 37.92 | | | |
| | | | | Sol Waste | RepMaint B | 37.92 | | | |
| | | | | Invoice Net | | 189.60 | | | |
| | | | | CHECK TOTAL | | 189.60 | | | |
| 91 MCLEAN COUNTY MATERIAL | | 00001 | | INV | 11/25/2019 | 56191 PS | 260740 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-----------------------|------------|------------------------------------|----------|---------|-------|
| | 1 10016120 71082 | | | Street Mnt Asphalt | | 357.84 | | | |
| | | | | Invoice Net | | 357.84 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56191 WTR | 260741 | | |
| | 1 50100120 70540 | | | Wtr Trans RepMt Othr | | 4,852.20 | | | |
| | | | | Invoice Net | | 4,852.20 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56328 PS | 260742 | | |
| | 1 10016120 71083 | | | Street Mnt UPM Cold M | | 492.66 | | | |
| | | | | Invoice Net | | 492.66 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56328 WTR | 260743 | | |
| | 1 50100120 70540 | | | Wtr Trans RepMt Othr | | 1,042.53 | | | |
| | | | | Invoice Net | | 1,042.53 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56099 PRKS | 260778 | | |
| | 1 10014110 70590 | | | Pks Maint Oth Repair | | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56099 WTR | 260779 | | |
| | 1 50100120 70540 | | | Wtr Trans RepMt Othr | | 83.07 | | | |
| | | | | Invoice Net | | 83.07 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56173 PRKS | 260780 | | |
| | 1 10014110 70590 | | | Pks Maint Oth Repair | | 294.00 | | | |
| | | | | Invoice Net | | 294.00 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56173 WTR | 260781 | | |
| | 1 50100120 70540 | | | Wtr Trans RepMt Othr | | 551.97 | | | |
| | | | | Invoice Net | | 551.97 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56272 PS | 260782 | | |
| | 1 10016120 71083 | | | Street Mnt UPM Cold M | | 701.82 | | | |
| | | | | Invoice Net | | 701.82 | | | |
| 91 | MCLEAN COUNTY MATERIAL | 00001 | | INV | 11/25/2019 | 56272 WTR | 260783 | | |
| | 1 50100120 70540 | | | Wtr Trans RepMt Othr | | 646.38 | | | |
| | | | | Invoice Net | | 646.38 | | | |
| | | | | CHECK TOTAL | | 9,772.47 | | | |
| 205 | MCLEAN COUNTY SOIL AND | 00001 | 20190549 | EFT | 11/25/2019 | 201903 | 260806 | | |
| | 1 50100130 70220 | | | Wtr Pure Oth PT Sv | | 45,432.77 | | | |
| | | | | Invoice Net | | 45,432.77 | | | |
| | | | | CHECK TOTAL | | 45,432.77 | | | |
| 94 | MCLEAN COUNTY TREASURE | 00002 | | EFT | 11/25/2019 | MNTL HLTH 8/19 | 260722 | | |
| | 1 10019140 75021 | | | MentalHlth ToMentlHth | | 187,656.09 | | | |
| | | | | Invoice Net | | 187,656.09 | | | |
| | | | | CHECK TOTAL | | 187,656.09 | | | |
| 978 | MEHRINGS SUPPLY COMPAN | 00001 | | INV | 11/25/2019 | 21298891 | 260194 | | |
| | 1 10014136 70510 | | | Zoo RepMaint B | | 569.97 | | | |
| | | | | Invoice Net | | 569.97 | | | |
| 978 | MEHRINGS SUPPLY COMPAN | 00001 | | INV | 11/25/2019 | 261-S100185493.001 | 260304 | | |
| | 1 50100120 70540 | | | Wtr Trans RepMt Othr | | 42.22 | | | |
| | | | | Invoice Net | | 42.22 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|-------------|------------------------------------|----------|---------|-------|
| 978 MEHRINGS SUPPLY COMPAN | 1 10015480 70510 | 00001 | | INV | 11/25/2019 | 261-S100188016.01 | 260701 | | |
| | | | | Fac Maint | RepMaint B | 9.66 | | | |
| | | | | Invoice Net | | 9.66 | | | |
| 978 MEHRINGS SUPPLY COMPAN | 1 10015480 70540 | 00001 | | INV | 11/25/2019 | 261-S100186801.001 | 260704 | | |
| | | | | Fac Maint | RepMt Othr | 250.70 | | | |
| | | | | Invoice Net | | 250.70 | | | |
| 978 MEHRINGS SUPPLY COMPAN | 1 10015480 70540 | 00001 | | INV | 11/25/2019 | 261-S100187220.001 | 260710 | | |
| | | | | Fac Maint | RepMt Othr | 38.87 | | | |
| | | | | Invoice Net | | 38.87 | | | |
| 978 MEHRINGS SUPPLY COMPAN | 1 10015480 70540 | 00001 | | INV | 11/25/2019 | 261-S100187244.001 | 260711 | | |
| | | | | Fac Maint | RepMt Othr | 47.41 | | | |
| | | | | Invoice Net | | 47.41 | | | |
| | | | | CHECK TOTAL | | 958.83 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10015110 70611 | 00000 | | ACI | 11/25/2019 | 4351 | 259839 | | |
| | | | | Police | PrintBind | 25.28 | | | |
| | | | | Invoice Net | | 25.28 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10019170 70615 | 00000 | | ACI | 11/25/2019 | 4554 | 259874 | | |
| | | | | Eco Develp | SponshrshpE | 17.78 | | | |
| | | | | Invoice Net | | 17.78 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10011410 70611 | 00000 | | ACI | 11/25/2019 | 4065 HR | 260412 | | |
| | | | | HR | PrintBind | 354.50 | | | |
| | | | | HR | Postage | 219.10 | | | |
| | | | | Invoice Net | | 573.60 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10019170 70615 | 00000 | | ACI | 11/25/2019 | 4686 | 260812 | | |
| | | | | Eco Develp | SponshrshpE | 434.55 | | | |
| | | | | Invoice Net | | 434.55 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10014112 70611 | 00000 | | ACI | 11/25/2019 | 2951 | 260873 | | |
| | | | | REC | PrintBind | 605.50 | | | |
| | | | | Invoice Net | | 605.50 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10014125 71017 20000 | 00000 | | ACI | 11/25/2019 | 3947 | 260874 | | |
| | | | | BCPA | Postage | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10014125 71017 20000 | 00000 | | ACI | 11/25/2019 | 3808 | 260875 | | |
| | | | | BCPA | Postage | 52.00 | | | |
| | | | | Invoice Net | | 52.00 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10014125 71017 20000 | 00000 | | ACI | 11/25/2019 | 3581 | 260876 | | |
| | | | | BCPA | Postage | 36.00 | | | |
| | | | | Invoice Net | | 36.00 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10014125 71017 20000 | 00000 | | ACI | 11/25/2019 | 3179 | 260877 | | |
| | | | | BCPA | Postage | 5.28 | | | |
| | | | | Invoice Net | | 5.28 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10014125 71017 20000 | 00000 | | ACI | 11/25/2019 | 3128 | 260878 | | |
| | | | | BCPA | Postage | 5.28 | | | |
| | | | | Invoice Net | | 5.28 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10014125 71017 20000 | 00000 | | ACI | 11/25/2019 | 3011 | 260879 | | |
| | | | | BCPA | Postage | 36.00 | | | |
| | | | | Invoice Net | | 36.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 460 MERRITT AND EDWARDS CO | 1 10014125 71017 20000 | 00000 | | ACI | 11/25/2019 | 2738 | 260880 | | |
| | | BCPA | | Postage | | 50.00 | | | |
| | | Invoice Net | | | | 50.00 | | | |
| 460 MERRITT AND EDWARDS CO | 1 10019170 70615 | 00000 | | ACI | 11/25/2019 | 4731 | 260894 | | |
| | | Eco Develop | | SponsrshpE | | 50.00 | | | |
| | | Invoice Net | | | | 50.00 | | | |
| | | | | CHECK TOTAL | | 1,896.27 | | | |
| 4649 MICHAEL BOMAN | 1 10011410 70690 | 00000 | | INV | 11/25/2019 | ASSMNT FEE 9/24/19 | 260679 | | |
| | | HR | | Purch Serv | | 500.00 | | | |
| | | Invoice Net | | | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 1267 MIDLAND PAPER | 1 10011610 71010 | 00001 | | INV | 11/25/2019 | IN01214202 | 260738 | | |
| | | IS | | Off Supp | | 1,518.40 | | | |
| | | Invoice Net | | | | 1,518.40 | | | |
| | | | | CHECK TOTAL | | 1,518.40 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10016120 71190 | 00000 | | INV | 11/25/2019 | 122131-1 | 259870 | | |
| | | Street Mnt | | Other Supp | | 55.64 | | | |
| | | Invoice Net | | | | 55.64 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10014110 71080 | 00000 | | INV | 11/25/2019 | 121958-1 | 260105 | | |
| | | Pks Maint | | Maint Supp | | 79.77 | | | |
| | | Invoice Net | | | | 79.77 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10014110 70542 | 00000 | | INV | 11/25/2019 | 121918-1 | 260107 | | |
| | | Pks Maint | | RepMaintNF | | 56.45 | | | |
| | | Invoice Net | | | | 56.45 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10014110 70540 | 00000 | | INV | 11/25/2019 | W4132-1 | 260199 | | |
| | | Pks Maint | | RepMt Othr | | 47.50 | | | |
| | | Invoice Net | | | | 47.50 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 50100120 71190 | 00000 | | INV | 11/25/2019 | 121826-1 | 260270 | | |
| | | Wtr Trans | | Other Supp | | 44.95 | | | |
| | | Invoice Net | | | | 44.95 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10014110 71190 | 00000 | | INV | 11/25/2019 | 122603-1 | 260329 | | |
| | | Pks Maint | | Other Supp | | 52.65 | | | |
| | | Invoice Net | | | | 52.65 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10014110 71190 | 00000 | | INV | 11/25/2019 | 122363-1 | 260343 | | |
| | | Pks Maint | | Other Supp | | 112.40 | | | |
| | | Invoice Net | | | | 112.40 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10014110 70542 | 00000 | | INV | 11/25/2019 | 122500-1 | 260344 | | |
| | | Pks Maint | | RepMaintNF | | 8.15 | | | |
| | | Invoice Net | | | | 8.15 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10016120 71190 | 00000 | | INV | 11/25/2019 | 122488-1 | 260438 | | |
| | | Street Mnt | | Other Supp | | 392.75 | | | |
| | | Invoice Net | | | | 392.75 | | | |
| 111 MIDWEST CONSTRUCTION R | 1 10016120 70510 | 00000 | | INV | 11/25/2019 | 107784H-1 | 260439 | | |
| | | Street Mnt | | RepMaint B | | 105.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 105.00 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 105.00 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 105.00 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 105.00 | | | |
| | | | | Invoice Net | | 525.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/25/2019 | 122250-1 | 260440 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 323.55 | | | |
| | | | | Invoice Net | | 323.55 | | | |
| | | | | CHECK TOTAL | | 1,698.81 | | | |
| 1577 | MIDWEST VETERINARY SUP | 00002 | | INV | 11/25/2019 | 11443290-000 | 259913 | | |
| | 1 10014136 70040 | | | Zoo | Vet Sv | 204.75 | | | |
| | | | | Invoice Net | | 204.75 | | | |
| 1577 | MIDWEST VETERINARY SUP | 00002 | | INV | 11/25/2019 | 11458684-000 | 259914 | | |
| | 1 10014136 70040 | | | Zoo | Vet Sv | 109.09 | | | |
| | | | | Invoice Net | | 109.09 | | | |
| | | | | CHECK TOTAL | | 313.84 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/12/2019 | 096877-00 | 259729 | | |
| | 1 10014125 71024 20000 | | | BCPA | Janit Supp | 1,737.85 | | | |
| | | | | Invoice Net | | 1,737.85 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/25/2019 | 096287-00 | 260128 | | |
| | 1 10014160 71024 | | | Ice Center | Janit Supp | 209.37 | | | |
| | | | | Invoice Net | | 209.37 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/25/2019 | 097011 | 260325 | | |
| | 1 10014160 71024 | | | Ice Center | Janit Supp | 277.68 | | | |
| | | | | Invoice Net | | 277.68 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/25/2019 | 097013-00 | 260758 | | |
| | 1 10015210 71024 | | | Fire | Janit Supp | 1,180.99 | | | |
| | | | | Invoice Net | | 1,180.99 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/25/2019 | 096510-00 | 260759 | | |
| | 1 10015210 71024 | | | Fire | Janit Supp | 2,437.50 | | | |
| | | | | Invoice Net | | 2,437.50 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/25/2019 | 096986-00 | 260763 | | |
| | 1 10015210 71024 | | | Fire | Janit Supp | 174.54 | | | |
| | | | | Invoice Net | | 174.54 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/25/2019 | 096831-00 | 260765 | | |
| | 1 10015210 71024 | | | Fire | Janit Supp | 245.76 | | | |
| | | | | Invoice Net | | 245.76 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/25/2019 | 097011-00 | 260852 | | |
| | 1 10014160 71024 | | | Ice Center | Janit Supp | 277.68 | | | |
| | | | | Invoice Net | | 277.68 | | | |
| | | | | CHECK TOTAL | | 6,541.37 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20200227 | INV | 11/12/2019 | 1458768 | 259178 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 5,243.26 | | | |
| | | | | Invoice Net | | 5,243.26 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | 20200227 | INV | 11/12/2019 | 1459297 | | | |
| | | | | Wtr Pure | Wtr Chem | 5,616.10 | 259179 | | |
| | | | | Invoice Net | | 5,616.10 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | 20200227 | INV | 11/12/2019 | 1458312 | | | |
| | | | | Wtr Pure | Wtr Chem | 5,341.82 | 259181 | | |
| | | | | Invoice Net | | 5,341.82 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | 20200227 | INV | 11/25/2019 | 1460268 | | | |
| | | | | Wtr Pure | Wtr Chem | 5,058.99 | 260165 | | |
| | | | | Invoice Net | | 5,058.99 | | | |
| | | | | CHECK TOTAL | | 21,260.17 | | | |
| 148 MOTION INDUSTRIES INC | 1 10015480 70540 | 00002 | | ACI | 11/25/2019 | IL66-107435 | | | |
| | | | | Fac Maint | RepMt Othr | 82.22 | 260732 | | |
| | | | | Invoice Net | | 82.22 | | | |
| | | | | CHECK TOTAL | | 82.22 | | | |
| 689 MOTOROLA SOLUTIONS | 1 10015110 71340 | 00001 | | INV | 11/25/2019 | 456141022019 | | | |
| | | | | Police | Telecom | 500.00 | 260816 | | |
| | | | | Invoice Net | | 500.00 | | | |
| 689 MOTOROLA SOLUTIONS | 1 54404400 70690 | 00001 | | INV | 11/25/2019 | 456211022019 | | | |
| | | | | Sol Waste | Purch Serv | 1,328.00 | 260850 | | |
| | | | | Street Mnt | Purch Serv | 732.00 | | | |
| | | | | Storm Watr | Purch Serv | 315.00 | | | |
| | | | | Sewer Ops | Purch Serv | 315.00 | | | |
| | | | | FLEET | Purch Serv | 308.00 | | | |
| | | | | PW Admin | Purch Serv | 110.00 | | | |
| | | | | Snow & Ice | Purch Serv | 296.00 | | | |
| | | | | Invoice Net | | 3,404.00 | | | |
| | | | | CHECK TOTAL | | 3,904.00 | | | |
| 689 MOTOROLA SOLUTIONS | 1 10015110 70690 | 00002 | | INV | 11/25/2019 | 8230249558 | | | |
| | | | | Police | Purch Serv | 861.00 | 259808 | | |
| | | | | Invoice Net | | 861.00 | | | |
| | | | | CHECK TOTAL | | 861.00 | | | |
| 49 MUNICIPAL EMERGENCY SE | 1 10015210 62191 | 00001 | | INV | 11/25/2019 | IN1396727 | | | |
| | | | | Fire | Prot Wear | 1,073.01 | 260756 | | |
| | | | | Invoice Net | | 1,073.01 | | | |
| 49 MUNICIPAL EMERGENCY SE | 1 10015210 70540 | 00001 | | INV | 11/25/2019 | IN1396254 | | | |
| | | | | Fire | RepMt Othr | 420.00 | 260767 | | |
| | | | | Invoice Net | | 420.00 | | | |
| 49 MUNICIPAL EMERGENCY SE | 1 10015210 70540 | 00001 | | INV | 11/25/2019 | IN1390912 | | | |
| | | | | Fire | RepMt Othr | 81.00 | 260771 | | |
| | | | | Invoice Net | | 81.00 | | | |
| | | | | CHECK TOTAL | | 1,574.01 | | | |
| 163 MUTUAL WHEEL CO INC | | 00000 | | ACI | 11/25/2019 | 166430 10/19 | | | |
| | | | | | | | 260867 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| | 1 10016310 71710 | FLEET | | Veh Equip | | 3,164.76 | | | |
| | | Invoice Net | | | | 3,164.76 | | | |
| | | | | CHECK TOTAL | | 3,164.76 | | | |
| 4634 | NATIONAL TESTING NETWO | 00000 | | INV | 11/25/2019 | 6425 | 260250 | | |
| | 1 10011410 70607 | HR | | Recruite | | 1,666.00 | | | |
| | | Invoice Net | | | | 1,666.00 | | | |
| | | | | CHECK TOTAL | | 1,666.00 | | | |
| 3589 | NETWORKFLEET INC | 00001 | | ACI | 11/25/2019 | OSV000001939248 | 260810 | | |
| | 1 54404400 70690 | Sol Waste | | Purch Serv | | 845.00 | | | |
| | 2 10016110 70690 | PW Admin | | Purch Serv | | 19.00 | | | |
| | 3 10016120 70690 | Street Mnt | | Purch Serv | | 416.00 | | | |
| | 4 10016124 70690 | Snow & Ice | | Purch Serv | | 76.00 | | | |
| | 5 10016310 70690 | FLEET | | Purch Serv | | 51.00 | | | |
| | 6 51101100 70690 | Sewer Ops | | Purch Serv | | 304.00 | | | |
| | 7 53103100 70690 | Storm Watr | | Purch Serv | | 114.00 | | | |
| | 8 50100140 70690 | Lk Maint | | Purch Serv | | 17.00 | | | |
| | 9 50100150 70690 | Wtr Mtr Sv | | Purch Serv | | 89.00 | | | |
| | | Invoice Net | | | | 1,931.00 | | | |
| | | | | CHECK TOTAL | | 1,931.00 | | | |
| 3623 | NEUHOFF FAMILY LIMITED | 00001 | 20200123 | INV | 11/25/2019 | IN-ILB-119104741 | 260123 | | |
| | 1 10014112 70610 | REC | | Advertise | | 375.00 | | | |
| | | Invoice Net | | | | 375.00 | | | |
| | | | | CHECK TOTAL | | 375.00 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302752 | 260093 | | |
| | 1 10014110 70542 | Pks Maint | | RepMaintNF | | 6.58 | | | |
| | | Invoice Net | | | | 6.58 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302717 | 260094 | | |
| | 1 10014110 70542 | Pks Maint | | RepMaintNF | | 24.05 | | | |
| | | Invoice Net | | | | 24.05 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302714 | 260095 | | |
| | 1 10014110 71190 | Pks Maint | | Other Supp | | 85.00 | | | |
| | | Invoice Net | | | | 85.00 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302706 | 260101 | | |
| | 1 10014110 70542 | Pks Maint | | RepMaintNF | | 109.98 | | | |
| | | Invoice Net | | | | 109.98 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302598 | 260102 | | |
| | 1 10014110 70542 | Pks Maint | | RepMaintNF | | 188.56 | | | |
| | | Invoice Net | | | | 188.56 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302660 | 260103 | | |
| | 1 10014110 70542 | Pks Maint | | RepMaintNF | | 21.96 | | | |
| | | Invoice Net | | | | 21.96 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302663 | 260104 | | |
| | 1 10014110 71190 | Pks Maint | | Other Supp | | 83.80 | | | |
| | | Invoice Net | | | | 83.80 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 303222 | 260201 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 13.24 | | | |
| | | | | Invoice Net | | 13.24 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 303140 | 260204 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 43.90 | | | |
| | | | | Invoice Net | | 43.90 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 302880 | 260209 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 23.65 | | | |
| | | | | Invoice Net | | 23.65 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 303365 | 260332 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 452.10 | | | |
| | | | | Invoice Net | | 452.10 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 11/25/2019 | 303673 | 260721 | | |
| | 1 10015490 71080 | | | Parking Op | Maint Supp | 479.95 | | | |
| | | | | Invoice Net | | 479.95 | | | |
| | | | | CHECK TOTAL | | 1,532.77 | | | |
| 1766 | NUGENT CONSULTING GROU | 00001 | | INV | 11/25/2019 | 1091 | 260247 | | |
| | 1 60150150 70690 | | | Cas Ins | Purch Serv | 1,207.50 | | | |
| | | | | Invoice Net | | 1,207.50 | | | |
| | | | | CHECK TOTAL | | 1,207.50 | | | |
| 2907 | O80 LEASING LLC | 00001 | | EFT | 11/25/2019 | 1019 | 260087 | | |
| | 1 10014136 71053 | | | Zoo | GShop Purc | 34.44 | | | |
| | | | | Invoice Net | | 34.44 | | | |
| | | | | CHECK TOTAL | | 34.44 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 11/25/2019 | 185635723 | 260168 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 46.79 | | | |
| | | | | Invoice Net | | 46.79 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 11/25/2019 | 186909896 | 260243 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 141.26 | | | |
| | | | | Invoice Net | | 141.26 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 11/25/2019 | 186909783 | 260664 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 54.84 | | | |
| | | | | Invoice Net | | 54.84 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 11/25/2019 | 186909679 | 260668 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 53.81 | | | |
| | | | | Invoice Net | | 53.81 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 11/25/2019 | 186909638 | 260670 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 56.92 | | | |
| | | | | Invoice Net | | 56.92 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 11/25/2019 | 186909681 | 260672 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 52.51 | | | |
| | | | | Invoice Net | | 52.51 | | | |
| 82 | ORKIN LLC | 00000 | | ACI | 11/25/2019 | 186908979 | 260674 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 53.81 | | | |
| | | | | Invoice Net | | 53.81 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|--------------------------|-------------|------------|------------------------------------|----------|----------|-------|
| 82 ORKIN LLC | | 00000 | | ACI | 11/25/2019 | 186909649 | | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 56.60 | | | |
| | | | | Invoice Net | | 56.60 | | | |
| | | | | | | CHECK TOTAL | | 516.54 | |
| 1835 ORR KATHLEEN | | 00000 | | INV | 11/25/2019 | 16036 | | | |
| | 1 25305300 70010 | | | DEW TIF | Out Legal | 88.00 | | | |
| | 2 25105100 70010 | | | Empire TIF | Out Legal | 385.00 | | | |
| | 3 25205200 70010 | | | DntnSW TIF | Out Legal | 88.00 | | | |
| | | | | Invoice Net | | 561.00 | | | |
| | | | | | | CHECK TOTAL | | 561.00 | |
| 392 OWEN TIRE AND AUTO CEN | | 00000 | | INV | 11/25/2019 | CIT02 10/19 | | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 137.04 | | | |
| | | | | Invoice Net | | 137.04 | | | |
| | | | | | | CHECK TOTAL | | 137.04 | |
| 100 PANTAGRAPH PUBLISHING | | 00001 | 20200248 | INV | 11/25/2019 | 111-60082545 9/19 | | | |
| | 1 10014125 70610 20000 | | | BCPA | Advertise | 1,700.62 | | | |
| | | | | Invoice Net | | 1,700.62 | | | |
| 100 PANTAGRAPH PUBLISHING | | 00001 | 20200248 | INV | 11/25/2019 | 111-60077020 9/19 | | | |
| | 1 10014112 70610 | | | REC | Advertise | 1,507.00 | | | |
| | | | | Invoice Net | | 1,507.00 | | | |
| 100 PANTAGRAPH PUBLISHING | | 00001 | 20200248 | INV | 11/25/2019 | 111-60082545 10/19 | | | |
| | 1 10014125 70610 20000 | | | BCPA | Advertise | 4,090.94 | | | |
| | | | | Invoice Net | | 4,090.94 | | | |
| | | | | | | CHECK TOTAL | | 7,298.56 | |
| 999004 JENNIFER THOME | | 00000 | | INV | 11/25/2019 | THOME REFUND 11/19 | | | |
| | 1 10014112 54910 | | | REC | ActPgm Inc | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | | | CHECK TOTAL | | 80.00 | |
| 784 PARKWAY CAR WASH LLC | | 00000 | | INV | 11/25/2019 | #105 PW/ENG 10/19 | | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 8.00 | | | |
| | 2 10016210 70649 | | | ENG ADMIN | Car Wash | 8.00 | | | |
| | | | | Invoice Net | | 16.00 | | | |
| 784 PARKWAY CAR WASH LLC | | 00000 | | INV | 11/25/2019 | #464 FAC 10/19 | | | |
| | 1 10015490 70649 | | | Parking Op | Car Wash | 8.00 | | | |
| | | | | Invoice Net | | 8.00 | | | |
| 784 PARKWAY CAR WASH LLC | | 00000 | | INV | 11/25/2019 | #423 FLEET 10/19 | | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 16.00 | | | |
| | | | | Invoice Net | | 16.00 | | | |
| | | | | | | CHECK TOTAL | | 40.00 | |
| 367 PEAVEY CORPORATION | | 00001 | | EFT | 11/25/2019 | 363125 | | | |
| | 1 10015110 71190 | | | Police | Other Supp | 37.35 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|-------------|------------|--------------------------|----------|----------|-------|
| | 2 10015110 71017 | | | Police | | 9.50 | | | |
| | | | | Invoice Net | | 46.85 | | | |
| | | | | | | CHECK TOTAL | | 46.85 | |
| 4297 | PEN LINK LTD | | 00000 | EFT | 11/25/2019 | 18357 | 260825 | | |
| | 1 10011610 70530 | | | IS | | 2,800.00 | | | |
| | | | | RepMaint O | | 2,800.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 2,800.00 | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25309969 | 260169 | | |
| | 1 50100140 70641 | | | Lk Maint | | 853.60 | | | |
| | | | | Temp Sv | | 853.60 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25332371 | 260229 | | |
| | 1 10016120 70641 | | | Street Mnt | | 409.44 | | | |
| | | | | Temp Sv | | 409.44 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25332370 | 260237 | | |
| | 1 54404400 70641 | | | Sol Waste | | 2,678.40 | | | |
| | | | | Temp Sv | | 2,678.40 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25333175 | 260238 | | |
| | 1 10016120 70641 | | | Street Mnt | | 133.04 | | | |
| | | | | Temp Sv | | 133.04 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25333176 | 260239 | | |
| | 1 10016120 70641 | | | Street Mnt | | 136.48 | | | |
| | | | | Temp Sv | | 136.48 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25332366 | 260240 | | |
| | 1 54404400 70641 | | | Sol Waste | | 775.20 | | | |
| | 2 10016120 70641 | | | Street Mnt | | 255.17 | | | |
| | 3 51101100 70641 | | | Sewer Ops | | 255.17 | | | |
| | 4 53103100 70641 | | | Storm Watr | | 255.17 | | | |
| | | | | Temp Sv | | | | | |
| | | | | Invoice Net | | 1,540.71 | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25332365 | 260241 | | |
| | 1 10016120 70641 | | | Street Mnt | | 399.12 | | | |
| | | | | Temp Sv | | 399.12 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25332367 | 260242 | | |
| | 1 54404400 70641 | | | Sol Waste | | 613.44 | | | |
| | | | | Temp Sv | | 613.44 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25339637 | 260251 | | |
| | 1 54404400 70641 | | | Sol Waste | | 6,294.24 | | | |
| | | | | Temp Sv | | 6,294.24 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25339639 | 260252 | | |
| | 1 10016120 70641 | | | Street Mnt | | 523.85 | | | |
| | | | | Temp Sv | | 523.85 | | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC | | 00001 | ACI | 11/25/2019 | 25339640 | 260253 | | |
| | 1 54404400 70641 | | | Sol Waste | | 765.51 | | | |
| | 2 51101100 70641 | | | Sewer Ops | | 258.40 | | | |
| | 3 53103100 70641 | | | Storm Watr | | 258.40 | | | |
| | 4 51101100 70641 | | | Sewer Ops | | 258.40 | | | |
| | | | | Temp Sv | | | | | |
| | | | | Invoice Net | | 1,540.71 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------|----------------------------------|-------|----|-------------|------------|--------------------------|----------|---------|-----------|
| 3574 PEOPLE READY INC | 1 54404400 70641 | 00001 | | ACI | 11/25/2019 | 25339641 | 260254 | | |
| | | | | Sol Waste | Temp Sv | 495.62 | | | |
| | | | | Invoice Net | | 495.62 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25353802 | 260256 | | |
| | | | | Street Mnt | Temp Sv | 545.92 | | | |
| | | | | Invoice Net | | 545.92 | | | |
| 3574 PEOPLE READY INC | 1 54404400 70641 | 00001 | | ACI | 11/25/2019 | 25353801 | 260257 | | |
| | | | | Sol Waste | Temp Sv | 2,678.40 | | | |
| | | | | Invoice Net | | 2,678.40 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25355868 | 260258 | | |
| | | | | Street Mnt | Temp Sv | 136.48 | | | |
| | | | | Invoice Net | | 136.48 | | | |
| 3574 PEOPLE READY INC | 1 54404400 70641 | 00001 | | ACI | 11/25/2019 | 25339643 | 260413 | | |
| | | | | Sol Waste | Temp Sv | 2,544.48 | | | |
| | | | | Invoice Net | | 2,544.48 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25353796 | 260414 | | |
| | | | | Street Mnt | Temp Sv | 640.25 | | | |
| | | | | Invoice Net | | 640.25 | | | |
| 3574 PEOPLE READY INC | 1 54404400 70641 | 00001 | | ACI | 11/25/2019 | 25353797 | 260415 | | |
| | | | | Sol Waste | Temp Sv | 775.20 | | | |
| | | | | Street Mnt | Temp Sv | 258.40 | | | |
| | | | | Sewer Ops | Temp Sv | 258.40 | | | |
| | | | | Storm Watr | Temp Sv | 258.40 | | | |
| | | | | Invoice Net | | 1,550.40 | | | |
| 3574 PEOPLE READY INC | 1 54404400 70641 | 00001 | | ACI | 11/25/2019 | 25353798 | 260416 | | |
| | | | | Sol Waste | Temp Sv | 597.19 | | | |
| | | | | Invoice Net | | 597.19 | | | |
| 3574 PEOPLE READY INC | 1 53103100 70641 | 00001 | | ACI | 11/25/2019 | 25332364 | 260655 | | |
| | | | | Storm Watr | Temp Sv | 532.16 | | | |
| | | | | Invoice Net | | 532.16 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25353795 | 260666 | | |
| | | | | Street Mnt | Temp Sv | 665.20 | | | |
| | | | | Storm Watr | Temp Sv | 532.16 | | | |
| | | | | Invoice Net | | 1,197.36 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25339638 | 260667 | | |
| | | | | Street Mnt | Temp Sv | 665.20 | | | |
| | | | | Invoice Net | | 665.20 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25339642 | 260669 | | |
| | | | | Street Mnt | Temp Sv | 620.16 | | | |
| | | | | Invoice Net | | 620.16 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25353799 | 260671 | | |
| | | | | Street Mnt | Temp Sv | 775.20 | | | |
| | | | | Invoice Net | | 775.20 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | ACI | 11/25/2019 | 25332368 | 260673 | | |
| | | | | Street Mnt | Temp Sv | 775.20 | | | |
| | | | | Invoice Net | | 775.20 | | | |
| | | | | | | 775.20 | | | |
| | | | | | | 775.20 | | | |
| | | | | | | CHECK TOTAL | | | 28,877.05 |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 945 PEORIA MIDWEST EQUIPME | 1 10015210 71080 | 00000 | | INV | 11/25/2019 | 433045 | 260777 | | |
| | | Fire | | Maint | Supp | 71.80 | | | |
| | | Invoice Net | | | | 71.80 | | | |
| | | | | CHECK TOTAL | | 71.80 | | | |
| 2845 PHILLIPS INTERNATIONAL | 1 10014136 71053 | 00000 | | INV | 11/25/2019 | IN-75300 | 260214 | | |
| | | Zoo | | GShop | Purc | 1,086.21 | | | |
| | | Invoice Net | | | | 1,086.21 | | | |
| | | | | CHECK TOTAL | | 1,086.21 | | | |
| 103 PRAIRIE SIGNS INC | 1 10014110 70590 | 00001 | | EFT | 11/25/2019 | 55208 | 260331 | | |
| | | Pks Maint | | Oth | Repair | 278.00 | | | |
| | | Invoice Net | | | | 278.00 | | | |
| | | | | CHECK TOTAL | | 278.00 | | | |
| 255 PRAXAIR INC | 1 50100130 71720 | 00000 | 20200144 | INV | 11/25/2019 | 92745702 | 260166 | | |
| | | Wtr Pure | | Wtr | Chem | 1,862.54 | | | |
| | | Invoice Net | | | | 1,862.54 | | | |
| 255 PRAXAIR INC | 1 50100130 71720 | 00000 | 20200144 | INV | 11/25/2019 | 92769430 | 260167 | | |
| | | Wtr Pure | | Wtr | Chem | 1,826.44 | | | |
| | | Invoice Net | | | | 1,826.44 | | | |
| | | | | CHECK TOTAL | | 3,688.98 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014110 70590 | 00003 | | INV | 11/25/2019 | 92571600 | 260096 | | |
| | | Pks Maint | | Oth | Repair | 143.45 | | | |
| | | Invoice Net | | | | 143.45 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014110 70590 | 00003 | | INV | 11/25/2019 | 9582953 | 260097 | | |
| | | Pks Maint | | Oth | Repair | 54.75 | | | |
| | | Invoice Net | | | | 54.75 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100130 70690 | 00003 | | INV | 11/25/2019 | 92547190 | 260293 | | |
| | | Wtr Pure | | Purch | Serv | 44.25 | | | |
| | | Invoice Net | | | | 44.25 | | | |
| | | | | CHECK TOTAL | | 242.45 | | | |
| 105 QUALITY TRUCK & EQUIPM | 1 10016310 71710 | 00001 | | INV | 11/25/2019 | 0104P41783 | 260301 | | |
| | | FLEET | | Veh | Equip | 38.99 | | | |
| | | Invoice Net | | | | 38.99 | | | |
| | | | | CHECK TOTAL | | 38.99 | | | |
| 1973 R AND R SPECIALTIES OF | 1 10016310 71710 | 00000 | | INV | 11/25/2019 | 0068459-IN | 260178 | | |
| | | FLEET | | Veh | Equip | 200.75 | | | |
| | | Invoice Net | | | | 200.75 | | | |
| | | | | CHECK TOTAL | | 200.75 | | | |
| 3094 RAMSEY GEOTECHNICAL EN | 1 10016210 70220 | 00001 | | INV | 11/25/2019 | 3086 | 260353 | | |
| | | ENG ADMIN | | Oth | PT Sv | 947.50 | | | |
| | | Invoice Net | | | | 947.50 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| 3094 RAMSEY GEOTECHNICAL EN | | 00001 | | INV | 11/25/2019 | 3101 | 260354 | | |
| 1 | 10016210 70220 | | | ENG ADMIN | Oth PT Sv | 260.00 | | | |
| | | | | Invoice Net | | 260.00 | | | |
| | | | | CHECK TOTAL | | 1,207.50 | | | |
| 158 RANDSTAD NORTH AMERICA | | 00003 | | EFT | 11/25/2019 | R25874625 | 260729 | | |
| 1 | 10011520 70641 | | | Collect | Temp Sv | 1,140.56 | | | |
| | | | | Invoice Net | | 1,140.56 | | | |
| | | | | CHECK TOTAL | | 1,140.56 | | | |
| 81 RAY OHERRON CO INC | | 00001 | 20200260 | INV | 11/25/2019 | 1955937-IN | 260265 | | |
| 1 | 10015110 62191 | | | Police | Prot Wear | 779.00 | | | |
| 2 | 10015110 71017 | | | Police | Postage | 8.40 | | | |
| | | | | Invoice Net | | 787.40 | | | |
| 81 RAY OHERRON CO INC | | 00001 | 20200260 | INV | 11/25/2019 | 1946958-IN | 260272 | | |
| 1 | 10015110 62191 | | | Police | Prot Wear | 5,453.00 | | | |
| 2 | 10015110 71017 | | | Police | Postage | 20.89 | | | |
| | | | | Invoice Net | | 5,473.89 | | | |
| 81 RAY OHERRON CO INC | | 00001 | 20200260 | INV | 11/25/2019 | 1955935-IN | 260273 | | |
| 1 | 10015110 62191 | | | Police | Prot Wear | 3,895.00 | | | |
| 2 | 10015110 71017 | | | Police | Postage | 8.40 | | | |
| | | | | Invoice Net | | 3,903.40 | | | |
| 81 RAY OHERRON CO INC | | 00001 | 20200260 | INV | 11/25/2019 | 1957605-IN | 260274 | | |
| 1 | 10015110 62191 | | | Police | Prot Wear | 779.00 | | | |
| 2 | 10015110 71017 | | | Police | Postage | 8.40 | | | |
| | | | | Invoice Net | | 787.40 | | | |
| 81 RAY OHERRON CO INC | | 00001 | 20200260 | INV | 11/25/2019 | 1958012-IN | 260277 | | |
| 1 | 10015110 62191 | | | Police | Prot Wear | 76.00 | | | |
| 2 | 10015110 71017 | | | Police | Postage | 7.42 | | | |
| | | | | Invoice Net | | 83.42 | | | |
| 81 RAY OHERRON CO INC | | 00001 | 20200260 | INV | 11/25/2019 | 1960516-IN | 260278 | | |
| 1 | 10015110 62191 | | | Police | Prot Wear | 76.00 | | | |
| 2 | 10015110 71017 | | | Police | Postage | 4.94 | | | |
| | | | | Invoice Net | | 80.94 | | | |
| | | | | CHECK TOTAL | | 11,116.45 | | | |
| 1216 REED ELSEVIER INC | | 00002 | | INV | 11/25/2019 | 6696363-20191031 | 259842 | | |
| 1 | 10015110 79050 | | | Police | Invst Exp | 204.74 | | | |
| | | | | Invoice Net | | 204.74 | | | |
| | | | | CHECK TOTAL | | 204.74 | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/25/2019 | 0368-000941368 | 259837 | | |
| 1 | 10015110 70690 | | | Police | Purch Serv | 69.30 | | | |
| | | | | Invoice Net | | 69.30 | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/25/2019 | 0368-000941627 | 260177 | | |
| 1 | 50100140 70650 | | | Lk Maint | Lndfl Fees | 647.21 | | | |
| | | | | Invoice Net | | 647.21 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/25/2019 | 0368-000941628 | 260295 | | |
| 1 | 50100130 70690 | | | Wtr Pure | Purch Serv | 260.71 | | | |
| | | | | Invoice Net | | 260.71 | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/25/2019 | 0368-000940623 | 260298 | | |
| 1 | 50100120 70690 | | | Wtr Trans | Purch Serv | 644.80 | | | |
| | | | | Invoice Net | | 644.80 | | | |
| | | | | CHECK TOTAL | | 1,622.02 | | | |
| 256 REPUBLIC SERVICES INC | | 00007 | 20200047 | INV | 11/25/2019 | 4513-000013190 | 260423 | | |
| 1 | 54404400 70650 | | | Sol Waste | Lndfl Fees | 75,409.04 | | | |
| | | | | Invoice Net | | 75,409.04 | | | |
| | | | | CHECK TOTAL | | 75,409.04 | | | |
| 341 RICOH USA INC | | 00004 | | INV | 11/25/2019 | 102931328 | 260786 | | |
| 1 | 50100140 70430 | | | Lk Maint | MFD Lease | 279.73 | | | |
| 2 | 10014125 70430 | | | BCPA | MFD Lease | 291.78 | | | |
| 3 | 10015110 70430 | | | Police | MFD Lease | 1,140.15 | | | |
| 4 | 10014110 70430 | | | Pks Maint | MFD Lease | 103.02 | | | |
| 5 | 56406420 70430 | | | The Den | MFD Lease | 93.02 | | | |
| 6 | 50100110 70430 | | | Wtr Admin | MFD Lease | 299.99 | | | |
| 7 | 10016210 70430 | | | ENG ADMIN | MFD Lease | 215.65 | | | |
| 8 | 10015210 70430 | | | Fire | MFD Lease | 283.73 | | | |
| 9 | 10011110 70430 | | | Admin | MFD Lease | 194.66 | | | |
| 10 | 10011410 70430 | | | HR | MFD Lease | 287.60 | | | |
| 11 | 56406410 70430 | | | PV Golf | MFD Lease | 34.18 | | | |
| 12 | 10011510 70430 | | | FIN | MFD Lease | 545.84 | | | |
| 13 | 10011710 70430 | | | Legal | MFD Lease | 282.03 | | | |
| 14 | 10011710 70430 | | | Legal | MFD Lease | 583.38 | | | |
| 15 | 10015430 70430 | | | Code Enf | MFD LEASE | 428.71 | | | |
| 16 | 10016110 70430 | | | PW Admin | MFD Lease | 511.62 | | | |
| 17 | 10014105 70430 | | | Pks Admin | MFD Lease | 308.41 | | | |
| 18 | 10016310 70430 | | | FLEET | MFD Lease | 101.72 | | | |
| 19 | 10014112 70430 | | | REC | MFD Lease | 22.54 | | | |
| 20 | 56406400 70430 | | | Highland | MFD Lease | 35.55 | | | |
| 21 | 10014160 70430 | | | Ice Center | MFD Lease | 73.27 | | | |
| 22 | 10011610 70430 | | | IS | MFD Lease | 662.85 | | | |
| 23 | 10011310 70430 | | | Clerk | MFD Lease | 635.03 | | | |
| 24 | 10015410 70430 | | | BS | MFD Lease | 674.30 | | | |
| | | | | Invoice Net | | 8,088.76 | | | |
| | | | | CHECK TOTAL | | 8,088.76 | | | |
| 886 ROAD READY SIGNS | | 00001 | | EFT | 11/25/2019 | T20828 | 259871 | | |
| 1 | 10016120 71094 | | | Street Mnt | Tctl Sign | 46.50 | | | |
| | | | | Invoice Net | | 46.50 | | | |
| 886 ROAD READY SIGNS | | 00001 | | EFT | 11/25/2019 | T20851 | 259883 | | |
| 1 | 10016120 71094 | | | Street Mnt | Tctl Sign | 349.00 | | | |
| | | | | Invoice Net | | 349.00 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 886 | <u>ROAD READY SIGNS</u> | 00001 | | EFT | 11/25/2019 | <u>T20854</u> | 260447 | | |
| | 1 <u>10016120 71091</u> | | | Street Mnt | Sign Matr1 | 487.50 | | | |
| | 2 <u>10016120 71093</u> | | | Street Mnt | StName Sgn | 138.00 | | | |
| | | | | Invoice Net | | 625.50 | | | |
| 886 | <u>ROAD READY SIGNS</u> | 00001 | | EFT | 11/25/2019 | <u>T20834</u> | 260450 | | |
| | 1 <u>10016120 71093</u> | | | Street Mnt | StName Sgn | 69.00 | | | |
| | | | | Invoice Net | | 69.00 | | | |
| | | | | CHECK TOTAL | | 1,090.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175003</u> | 260647 | | |
| | 1 <u>10016120 71081</u> | | | Street Mnt | Concrete | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175004</u> | 260648 | | |
| | 1 <u>51101100 71081</u> | | | Sewer Ops | Concrete | 214.00 | | | |
| | | | | Invoice Net | | 214.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175122</u> | 260650 | | |
| | 1 <u>51101100 71081</u> | | | Sewer Ops | Concrete | 428.00 | | | |
| | | | | Invoice Net | | 428.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175123</u> | 260651 | | |
| | 1 <u>51101100 71081</u> | | | Sewer Ops | Concrete | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175190</u> | 260653 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt | RepMaint B | 540.00 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice | RepMaint B | 540.00 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops | RepMaint B | 540.00 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr | RepMaint B | 540.00 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste | RepMaint B | 540.00 | | | |
| | | | | Invoice Net | | 2,700.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175191</u> | 260654 | | |
| | 1 <u>51101100 71081</u> | | | Sewer Ops | Concrete | 416.00 | | | |
| | | | | Invoice Net | | 416.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175260</u> | 260656 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt | RepMaint B | 96.30 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice | RepMaint B | 96.30 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops | RepMaint B | 96.30 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr | RepMaint B | 96.30 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste | RepMaint B | 96.30 | | | |
| | | | | Invoice Net | | 481.50 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175348</u> | 260657 | | |
| | 1 <u>10016120 71081</u> | | | Street Mnt | Concrete | 612.00 | | | |
| | | | | Invoice Net | | 612.00 | | | |
| 1003 | <u>ROANOKE CONCRETE PRODU</u> | 00003 | | INV | 11/25/2019 | <u>175349</u> | 260658 | | |
| | 1 <u>10016120 70510</u> | | | Street Mnt | RepMaint B | 74.90 | | | |
| | 2 <u>10016124 70510</u> | | | Snow & Ice | RepMaint B | 74.90 | | | |
| | 3 <u>51101100 70510</u> | | | Sewer Ops | RepMaint B | 74.90 | | | |
| | 4 <u>53103100 70510</u> | | | Storm Watr | RepMaint B | 74.90 | | | |
| | 5 <u>54404400 70510</u> | | | Sol Waste | RepMaint B | 74.90 | | | |
| | | | | Invoice Net | | 374.50 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 11/25/2019 | 175402 | 260659 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 654.00 | | | |
| | | | | Invoice Net | | 654.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 11/25/2019 | 175586 | 260660 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 749.00 | | | |
| | | | | Invoice Net | | 749.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 11/25/2019 | 175587 | 260661 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 160.50 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 160.50 | | | |
| | 3 54404400 70510 | | | Sol Waste | RepMaint B | 160.50 | | | |
| | 4 51101100 70510 | | | Sewer Ops | RepMaint B | 160.50 | | | |
| | 5 53103100 70510 | | | Storm Watr | RepMaint B | 160.50 | | | |
| | | | | Invoice Net | | 802.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 11/25/2019 | 175719 | 260662 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,380.00 | | | |
| | | | | Invoice Net | | 1,380.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 11/25/2019 | 175720 | 260663 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 1,695.00 | | | |
| | | | | Invoice Net | | 1,695.00 | | | |
| | | | | CHECK TOTAL | | 11,006.50 | | | |
| 1338 | ROLAND MACHINERY EXCHA | 00002 | | INV | 11/15/2019 | 46008349 | 260856 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 2,809.54 | | | |
| | | | | Invoice Net | | 2,809.54 | | | |
| | | | | CHECK TOTAL | | 2,809.54 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 11/25/2019 | 154468 | 260219 | | |
| | 1 10015110 70611 | | | Police | PrintBind | 180.00 | | | |
| | | | | Invoice Net | | 180.00 | | | |
| | | | | CHECK TOTAL | | 180.00 | | | |
| 113 | ROWE CONSTRUCTION CO | 00001 | 20190020 | EFT | 11/12/2019 | PAY #9 11/19 | 259355 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 107,706.76 | | | |
| | 2 50100120 70550 | | | Wtr Trans | RepMaint I | .00 | | | |
| | | | | Invoice Net | | 107,706.76 | | | |
| 113 | ROWE CONSTRUCTION CO | 00001 | | EFT | 11/25/2019 | 3264 | 260452 | | |
| | 1 51101100 71084 | | | Sewer Ops | Agg RkSnd | 1,968.54 | | | |
| | 2 53103100 71084 | | | Storm Watr | Agg RkSnd | 1,312.36 | | | |
| | 3 10016120 71084 | | | Street Mnt | Agg RkSnd | 1,093.63 | | | |
| | | | | Invoice Net | | 4,374.53 | | | |
| 113 | ROWE CONSTRUCTION CO | 00001 | 20200008 | EFT | 11/25/2019 | PAY #4 11/25/19 | 260868 | | |
| | 1 40120200 72530 | | | AsphaltCon | St Const | 1,209,125.33 | | | |
| | | | | Invoice Net | | 1,209,125.33 | | | |
| | | | | CHECK TOTAL | | 1,321,206.62 | | | |
| 60 | RP LUMBER COMPANY INC | 00002 | | ACI | 11/25/2019 | 1910-082202 | 260109 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 28.78 | | | |
| | | | | Invoice Net | | 28.78 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| 60 RP LUMBER COMPANY INC | 1 10016120 71190 | 00002 | | ACI | 11/25/2019 | 1911-134577 | 260441 | | |
| | | | | Street Mnt | Other Supp | 32.43 | | | |
| | | | | Invoice Net | | 32.43 | | | |
| 60 RP LUMBER COMPANY INC | 1 10016120 71190 | 00002 | | ACI | 11/25/2019 | 1911-129075 | 260442 | | |
| | | | | Street Mnt | Other Supp | -12.50 | | | |
| | | | | Invoice Net | | -12.50 | | | |
| 60 RP LUMBER COMPANY INC | 1 10016120 71190 | 00002 | | ACI | 11/25/2019 | 1911-128952 | 260443 | | |
| | | | | Street Mnt | Other Supp | 58.98 | | | |
| | | | | Invoice Net | | 58.98 | | | |
| | | | | CHECK TOTAL | | 107.69 | | | |
| 4379 RUNNION EQUIPMENT COMP | 1 10014110 70520 | 00000 | | INV | 11/25/2019 | 150116 | 260117 | | |
| | | | | Pks Maint | RepMaint V | 159.69 | | | |
| | | | | Invoice Net | | 159.69 | | | |
| | | | | CHECK TOTAL | | 159.69 | | | |
| 2986 RUSH TRUCK CENTER, NOR | 1 10016310 70520 | 00001 | 20200219 | INV | 11/25/2019 | 625665 10/19 | 260646 | | |
| | | | | FLEET | RepMaint V | 4,975.57 | | | |
| | | | | Invoice Net | | 4,975.57 | | | |
| 2986 RUSH TRUCK CENTER, NOR | 1 10016310 70520 | 00001 | | INV | 11/25/2019 | 625665 10/19 | 260697 | | |
| | | | | FLEET | RepMaint V | 623.68 | | | |
| | | | | FLEET | Veh Equip | 10,123.16 | | | |
| | | | | Invoice Net | | 10,746.84 | | | |
| | | | | CHECK TOTAL | | 15,722.41 | | | |
| 146 SCHAEFFER MANUFACTURIN | 1 10016310 71075 | 00001 | | ACI | 11/16/2019 | BLS1145-INV1 | 260172 | | |
| | | | | FLEET | Oil | 1,085.70 | | | |
| | | | | Invoice Net | | 1,085.70 | | | |
| | | | | CHECK TOTAL | | 1,085.70 | | | |
| 994 SCHICHTEL'S NURSERY IN | 1 10014110 71190 | 00001 | 20200210 | INV | 11/25/2019 | 002223401 | 260161 | | |
| | | | | Pks Maint | Other Supp | 13,373.00 | | | |
| | | | | Invoice Net | | 13,373.00 | | | |
| 994 SCHICHTEL'S NURSERY IN | 1 10014110 71190 | 00001 | 20200210 | INV | 11/25/2019 | 002223301 | 260164 | | |
| | | | | Pks Maint | Other Supp | 8,030.00 | | | |
| | | | | Invoice Net | | 8,030.00 | | | |
| | | | | CHECK TOTAL | | 21,403.00 | | | |
| 4652 SCOTT SOBOL | 1 10011410 70690 | 00000 | | INV | 11/25/2019 | ASSMNT FEE 9/24/19 | 260683 | | |
| | | | | HR | Purch Serv | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 3856 SECURITY ENGINEERED MA | 1 10015110 71010 | 00000 | | INV | 11/25/2019 | INV054092-A | 259844 | | |
| | | | | Police | Off Supp | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| | | | | CHECK TOTAL | | 110.00 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-----------|------------|------------------------------|----------|---------|-----------|
| 241 SHIVE HATTERY INC | 1 10015110 70220 | 00002 | 20200018 | EFT | 11/25/2019 | 6191260-1 | 260823 | | |
| | | | Police | Oth PT Sv | | 4,015.66 | | | |
| | | | Invoice Net | | | 4,015.66 | | | |
| | | | | | | CHECK TOTAL | | | 4,015.66 |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888860 | 259895 | | |
| | | | Legal | Contr | Lega | 28,300.00 | | | |
| | | | Invoice Net | | | 28,300.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888861 | 259896 | | |
| | | | Legal | Contr | Lega | 500.00 | | | |
| | | | Invoice Net | | | 500.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888862 | 259897 | | |
| | | | Legal | Contr | Lega | 6,600.00 | | | |
| | | | Invoice Net | | | 6,600.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888863 | 259898 | | |
| | | | Legal | Contr | Lega | 6,700.00 | | | |
| | | | Invoice Net | | | 6,700.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888864 | 259899 | | |
| | | | Legal | Contr | Lega | 13,500.00 | | | |
| | | | Invoice Net | | | 13,500.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888865 | 259900 | | |
| | | | Legal | Contr | Lega | 650.00 | | | |
| | | | Invoice Net | | | 650.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888866 | 259901 | | |
| | | | Legal | Contr | Lega | 100.00 | | | |
| | | | Invoice Net | | | 100.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888868 | 259902 | | |
| | | | Legal | Contr | Lega | 750.00 | | | |
| | | | Invoice Net | | | 750.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888869 | 259903 | | |
| | | | Legal | Contr | Lega | 400.00 | | | |
| | | | Invoice Net | | | 400.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888870 | 259904 | | |
| | | | Legal | Contr | Lega | 100.00 | | | |
| | | | Invoice Net | | | 100.00 | | | |
| 1905 SORLING NORTHRUP HANNA | 1 10011710 70009 | 00001 | | INV | 11/25/2019 | 1888871 | 259905 | | |
| | | | Legal | Contr | Lega | 100.00 | | | |
| | | | Invoice Net | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | | | 57,700.00 |
| 117 SPRINGFIELD ELECTRIC S | 1 10016210 71078 | 00002 | | INV | 11/25/2019 | S6288544.001 | 260245 | | |
| | | | ENG ADMIN | Elect | Supp | 1,468.70 | | | |
| | | | Invoice Net | | | 1,468.70 | | | |
| 117 SPRINGFIELD ELECTRIC S | 1 57107110 70510 | 00002 | | INV | 11/25/2019 | S6307611.001 | 260706 | | |
| | | | Arena City | RepMaint | B | 94.50 | | | |
| | | | Invoice Net | | | 94.50 | | | |
| 117 SPRINGFIELD ELECTRIC S | | 00002 | | INV | 11/25/2019 | S6313259.001 | 260760 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| | 1 10015210 70510 | | | Fire | RepMaint B | 88.92 | | | |
| | | | | Invoice Net | | 88.92 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 11/25/2019 | S6307442.001 | 260761 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 19.38 | | | |
| | | | | Invoice Net | | 19.38 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 11/25/2019 | S6297867.001 | 260762 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 60.79 | | | |
| | | | | Invoice Net | | 60.79 | | | |
| | | | | CHECK TOTAL | | 1,732.29 | | | |
| 2411 | STERICYCLE SPECIALTY W | 00003 | | INV | 11/25/2019 | 4088915225 | 259843 | | |
| | 1 10015110 70690 | | | Police | Purch Serv | 97.41 | | | |
| | | | | Invoice Net | | 97.41 | | | |
| | | | | CHECK TOTAL | | 97.41 | | | |
| 607 | STL OFFICE SOLUTIONS I | 00001 | | INV | 11/25/2019 | 31292 | 260826 | | |
| | 1 10011610 70641 | | | IS | Temp Sv | 2,360.00 | | | |
| | | | | Invoice Net | | 2,360.00 | | | |
| 607 | STL OFFICE SOLUTIONS I | 00001 | | INV | 11/25/2019 | 31289 | 260827 | | |
| | 1 10011610 70641 | | | IS | Temp Sv | 4,400.00 | | | |
| | | | | Invoice Net | | 4,400.00 | | | |
| | | | | CHECK TOTAL | | 6,760.00 | | | |
| 4656 | SWN COMMUNICATIONS INC | 00000 | | INV | 11/21/2019 | INV54661797048 | 260829 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 2,373.00 | | | |
| | | | | Invoice Net | | 2,373.00 | | | |
| | | | | CHECK TOTAL | | 2,373.00 | | | |
| 1027 | T2 SYSTEMS INC | 00001 | | EFT | 11/25/2019 | R012305 | 260728 | | |
| | 1 10015490 70690 | | | Parking Op | Purch Serv | 483.60 | | | |
| | | | | Invoice Net | | 483.60 | | | |
| | | | | CHECK TOTAL | | 483.60 | | | |
| 38 | TANNER INDUSTRIES INC | 00001 | 20200086 | INV | 11/12/2019 | 284562 | 259182 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 4,064.00 | | | |
| | | | | Invoice Net | | 4,064.00 | | | |
| | | | | CHECK TOTAL | | 4,064.00 | | | |
| 410 | TEE JAY CENTRAL INC | 00000 | | INV | 11/25/2019 | 69520 | 260703 | | |
| | 1 10015480 70540 | | | Fac Maint | RepMt Othr | 359.30 | | | |
| | | | | Invoice Net | | 359.30 | | | |
| | | | | CHECK TOTAL | | 359.30 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 237033/5127 | 260079 | | |
| | 1 10014136 70040 | | | Zoo | Vet Sv | 84.25 | | | |
| | | | | Invoice Net | | 84.25 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 229108/5127 | 260080 | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|-------------------------------------|----------|---------|-------|
| | 1 10014136 70040 | | | Zoo | | 193.00 | | | |
| | | | | Invoice Net | | 193.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 229124/5127 | 260081 | | |
| | 1 10014136 70040 | | | Zoo | | 14.00 | | | |
| | | | | Invoice Net | | 14.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 232282/5127 | 260082 | | |
| | 1 10014136 70040 | | | Zoo | | 14.00 | | | |
| | | | | Invoice Net | | 14.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 230543/5127 | 260083 | | |
| | 1 10014136 70040 | | | Zoo | | 82.00 | | | |
| | | | | Invoice Net | | 82.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 233939/5127 | 260084 | | |
| | 1 10014136 70040 | | | Zoo | | 57.00 | | | |
| | | | | Invoice Net | | 57.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 229105/5127 | 260085 | | |
| | 1 10014136 70040 | | | Zoo | | 165.00 | | | |
| | | | | Invoice Net | | 165.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 230544/5127 | 260086 | | |
| | 1 10014136 70040 | | | Zoo | | 57.00 | | | |
| | | | | Invoice Net | | 57.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 237140/5127 | 260197 | | |
| | 1 10014136 70040 | | | Zoo | | 82.00 | | | |
| | | | | Invoice Net | | 82.00 | | | |
| 861 | THE BOARD OF TRUSTEES | 00007 | | INV | 11/25/2019 | 237288/5127 | 260198 | | |
| | 1 10014136 70040 | | | Zoo | | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | CHECK TOTAL | | 798.25 | | | |
| 3377 | THOMPSON ELECTRONICS C | 00001 | 20200224 | EFT | 11/25/2019 | 90996 | 259792 | | |
| | 1 10014125 72140 20000 | BCPA | | CO Other | | 22,533.50 | | | |
| | | | | Invoice Net | | 22,533.50 | | | |
| | | | | CHECK TOTAL | | 22,533.50 | | | |
| 195 | THYSSENKRUPP ELEVATOR | 00002 | | INV | 11/25/2019 | 5001175973 | 260698 | | |
| | 1 10015480 70540 | | | Fac Maint | RepMt Othr | 419.00 | | | |
| | | | | Invoice Net | | 419.00 | | | |
| 195 | THYSSENKRUPP ELEVATOR | 00002 | | INV | 11/25/2019 | 6000400930 | 260730 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 635.00 | | | |
| | | | | Invoice Net | | 635.00 | | | |
| | | | | CHECK TOTAL | | 1,054.00 | | | |
| 112 | TOCO INC | 00002 | | ACI | 11/25/2019 | 570480 | 260188 | | |
| | 1 10016310 71075 | | | FLEET | Oil | 1,265.00 | | | |
| | | | | Invoice Net | | 1,265.00 | | | |
| | | | | CHECK TOTAL | | 1,265.00 | | | |
| 999002 | CANDACE CRUM | 00000 | | INV | 11/25/2019 | TOW REFUND - C CRUM | 260807 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|---|----------|--|----------|---------|----------|
| | 1 10015110 70620 | | | Police Towing Invoice Net | | 400.00 400.00 | | | |
| | | | | | | CHECK TOTAL | | | 400.00 |
| 999002 | ERIC TALLEY | | | | | | | | |
| | 1 10015110 70620 | 00000 | | INV 11/25/2019 Police Towing Invoice Net | | TOW REFUND - TALLEY 400.00 400.00 | 260808 | | |
| | | | | | | CHECK TOTAL | | | 400.00 |
| 999002 | JAMES BOOKOUT | | | | | | | | |
| | 1 10015110 70620 | 00000 | | INV 11/25/2019 Police Towing Invoice Net | | REFUND - J BOOKOUT 400.00 400.00 | 260811 | | |
| | | | | | | CHECK TOTAL | | | 400.00 |
| 999002 | MARK HOLDERBY | | | | | | | | |
| | 1 10015110 70620 | 00000 | | INV 11/25/2019 Police Towing Invoice Net | | TOWREFUND - HOLDERBY 400.00 400.00 | 260809 | | |
| | | | | | | CHECK TOTAL | | | 400.00 |
| 999002 | MELISSA MARTIN | | | | | | | | |
| | 1 10015110 70620 | 00000 | | INV 11/25/2019 Police Towing Invoice Net | | MARTIN - JOE'S FEE 442.00 442.00 | 260844 | | |
| | | | | | | CHECK TOTAL | | | 442.00 |
| 128 | TOWN OF NORMAL | | | | | | | | |
| | 1 50100120 70690 | 00004 | | INV 11/25/2019 Wtr Trans Purch Serv Invoice Net | | 61291-30228 10/2019 20.70 20.70 | 260268 | | |
| 128 | TOWN OF NORMAL | | | | | | | | |
| | 1 50100120 70690 | 00004 | | INV 11/25/2019 Wtr Trans Purch Serv Invoice Net | | 61291-30229 10/2019 49.68 49.68 | 260269 | | |
| 128 | TOWN OF NORMAL | | | | | | | | |
| | 1 10011510 70690 | 00004 | | INV 11/25/2019 FIN Purch Serv Invoice Net | | 8755 USE TAX 11/19 2,802.00 2,802.00 | 260731 | | |
| | | | | | | CHECK TOTAL | | | 2,872.38 |
| 4056 | UNION PACIFIC RAILROAD | | | | | | | | |
| | 1 10016210 70050 | 00001 | | INV 11/25/2019 ENG ADMIN Eng Sv Invoice Net | | 90090357 1,120.54 1,120.54 | 260336 | | |
| | | | | | | CHECK TOTAL | | | 1,120.54 |
| 553 | UNITED PARCEL SERVICE | | | | | | | | |
| | 1 10015110 71017 | 00002 | | INV 11/25/2019 Police Postage Invoice Net | | 0346PS 10/5/19 3.93 | 260887 | | |
| | 2 10016210 71017 | | | ENG ADMIN Postage | | 10.42 | | | |
| | 3 10016110 71017 | | | PW Admin Postage | | 7.53 | | | |
| | 4 50100130 71017 | | | Wtr Pure Postage Invoice Net | | 6.93 28.81 | | | |
| 553 | UNITED PARCEL SERVICE | | | | | | | | |
| | | 00002 | | INV 11/25/2019 | | 0346PS 10/12/19 | 260888 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| | 1 10015110 71017 | | | Police | Postage | 10.43 | | | |
| | 2 10016210 71017 | | | ENG ADMIN | Postage | 12.63 | | | |
| | 3 10016110 71017 | | | PW Admin | Postage | 9.47 | | | |
| | 4 50100130 71017 | | | Wtr Pure | Postage | 8.87 | | | |
| | | | | Invoice Net | | 41.40 | | | |
| 553 | UNITED PARCEL SERVICE | 00002 | | INV | 11/25/2019 | 0346PS 10/19/19 | 260889 | | |
| | 1 10011610 71017 | | | IS | Postage | 6.24 | | | |
| | 2 10015110 71017 | | | Police | Postage | 18.38 | | | |
| | 3 10016210 71017 | | | ENG ADMIN | Postage | 25.40 | | | |
| | 4 10016210 71017 | | | ENG ADMIN | Postage | 9.95 | | | |
| | | | | Invoice Net | | 59.97 | | | |
| 553 | UNITED PARCEL SERVICE | 00002 | | INV | 11/25/2019 | 0346PS 10/26/19 | 260890 | | |
| | 1 10011410 71017 | | | HR | Postage | 6.24 | | | |
| | 2 56406420 71017 | | | The Den | Postage | 8.48 | | | |
| | 3 50100130 71017 | | | Wtr Pure | Postage | 4.54 | | | |
| | | | | Invoice Net | | 19.26 | | | |
| 553 | UNITED PARCEL SERVICE | 00002 | | INV | 11/25/2019 | 0346PS 11/2/19 | 260891 | | |
| | 1 10015110 71017 | | | Police | Postage | 10.46 | | | |
| | | | | Invoice Net | | 10.46 | | | |
| 553 | UNITED PARCEL SERVICE | 00002 | | INV | 11/25/2019 | 0346PS 11/9/19 | 260892 | | |
| | 1 10015110 71017 | | | Police | Postage | 3.94 | | | |
| | 2 10016210 71017 | | | ENG ADMIN | Postage | 6.33 | | | |
| | 3 10015410 71017 | | | BS | Postage | 6.54 | | | |
| | | | | Invoice Net | | 16.81 | | | |
| | | | | CHECK TOTAL | | 176.71 | | | |
| 336 | UNITED WAY OF MCLEAN C | 00002 | | INV | 11/25/2019 | DONATION COB 11/19 | 260739 | | |
| | 1 10011410 57990 | | | HR | Misc Rev | 617.00 | | | |
| | | | | Invoice Net | | 617.00 | | | |
| | | | | CHECK TOTAL | | 617.00 | | | |
| 987 | US BANK | 00003 | | INV | 11/25/2019 | 5527447 | 260886 | | |
| | 1 30100100 70690 | | | GBI | Purch Serv | 825.00 | | | |
| | | | | Invoice Net | | 825.00 | | | |
| | | | | CHECK TOTAL | | 825.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889310044 | 259872 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 467.50 | | | |
| | | | | Invoice Net | | 467.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889314201 | 259873 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,122.00 | | | |
| | | | | Invoice Net | | 1,122.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889307998 | 260113 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 212.00 | | | |
| | | | | Invoice Net | | 212.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889305751 | 260114 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 624.00 | | | |
| | | | | Invoice Net | | 624.00 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889323641 | 260335 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 126.88 | | | |
| | | | | Invoice Net | | 126.88 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889329940 | 260453 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 558.25 | | | |
| | | | | Invoice Net | | 558.25 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889327065 | 260454 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 597.00 | | | |
| | | | | Invoice Net | | 597.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889322090 | 260455 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 398.00 | | | |
| | | | | Invoice Net | | 398.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889322091 | 260457 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 298.50 | | | |
| | | | | Invoice Net | | 298.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 11/25/2019 | 889323643 | 260459 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 447.75 | | | |
| | | | | Invoice Net | | 447.75 | | | |
| | | | | CHECK TOTAL | | 4,851.88 | | | |
| 186 | VERIZON WIRELESS | 00004 | | INV | 11/22/2019 | 9840819365 | 260396 | | |
| | 1 10011110 71340 | | | Admin | Telecom | 548.39 | | | |
| | 2 10011530 71340 | | | Billing | Telecom | 47.25 | | | |
| | 3 10015410 71340 | | | BS | Telecom | 47.25 | | | |
| | 4 60150150 71340 | | | Cas Ins | Telecom | 47.25 | | | |
| | 5 10011310 71340 | | | Clerk | Telecom | 47.25 | | | |
| | 6 10011520 71340 | | | Collect | Telecom | 47.25 | | | |
| | 7 10014125 71340 | 20100 | | BCPA | Telecom | 141.75 | | | |
| | 8 10019170 71340 | | | Eco Develp | Telecom | 94.50 | | | |
| | 9 10011510 71340 | | | FIN | Telecom | 94.50 | | | |
| | 10 10015210 71340 | | | Fire | Telecom | 141.81 | | | |
| | 11 10011410 71340 | | | HR | Telecom | 236.25 | | | |
| | 12 10011610 71340 | | | IS | Telecom | 177.61 | | | |
| | 13 10011710 71340 | | | Legal | Telecom | 47.25 | | | |
| | 14 10014105 71340 | | | Pks Admin | Telecom | 47.25 | | | |
| | 15 10015420 71340 | | | Plan | Telecom | 47.25 | | | |
| | 16 10015110 71340 | | | Police | Telecom | 2,835.79 | | | |
| | 17 10016110 71340 | | | PW Admin | Telecom | 141.75 | | | |
| | 18 10016210 71340 | | | ENG ADMIN | Telecom | 418.77 | | | |
| | 19 10016210 71340 | | | ENG ADMIN | Telecom | 189.00 | | | |
| | 20 10016310 71340 | | | FLEET | Telecom | 94.50 | | | |
| | 21 10016110 71340 | | | PW Admin | Telecom | 236.25 | | | |
| | 22 50100110 71340 | | | Wtr Admin | Telecom | 47.25 | | | |
| | | | | Invoice Net | | 5,776.12 | | | |
| 186 | VERIZON WIRELESS | 00004 | | INV | 11/08/2019 | 9839749646 | 260719 | | |
| | 1 10011110 71340 | | | Admin | Telecom | 531.09 | | | |
| | 2 10011610 71340 | | | IS | Telecom | 1,357.87 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|---|----|-------------|----------------|----------------------------|----------|---------|-------|
| 3 | 10011310 71340 | | | Clerk | Telecom | 44.94 | | | |
| 4 | 10015118 71340 | | | Comm Ctr | Telecom | 44.94 | | | |
| 5 | 10015210 71340 | | | Fire | Telecom | 1,755.02 | | | |
| 6 | 10016110 71340 | | | PW Admin | Telecom | 345.70 | | | |
| 7 | 50100110 71340 | | | Wtr Admin | Telecom | 179.76 | | | |
| 8 | 10015410 71340 | | | BS | Telecom | 494.34 | | | |
| 9 | 10011410 71340 | | | HR | Telecom | 89.88 | | | |
| 10 | 10016210 71340 | | | ENG ADMIN | Telecom | 89.94 | | | |
| 11 | 10014120 71340 | | | Aquatics | Telecom | 134.82 | | | |
| 12 | 10015110 71340 | | | Police | Telecom | 2,969.54 | | | |
| 13 | 10014105 71340 | | | Pks Admin | Telecom | 44.94 | | | |
| 14 | 56406400 71340 | | | Highland | Telecom | 44.94 | | | |
| 15 | 5710 12573 | | | Arena Fund | DF VenuWks | 44.94 | | | |
| 16 | 10016310 71340 | | | FLEET | Telecom | 44.94 | | | |
| 17 | 10014110 71340 | | | Pks Maint | Telecom | 76.02 | | | |
| 18 | 10015430 71340 | | | Code Enf | Telecom | 82.95 | | | |
| 19 | 50100130 71340 | | | Wtr Pure | Telecom | 44.94 | | | |
| 20 | 10015480 71340 | | | Fac Maint | Telecom | 89.88 | | | |
| 21 | 50100120 71340 | | | Wtr Trans | Telecom | 622.23 | | | |
| 22 | 10019170 71340 | | | Eco Develp | Telecom | 90.04 | | | |
| 23 | 10015490 71340 | | | Parking Op | Telecom | 179.76 | | | |
| | | | | Invoice Net | | 9,403.42 | | | |
| 186 | VERIZON WIRELESS | | | 00004 | INV 11/25/2019 | 9841795258 | 260727 | | |
| 1 | 10011110 71340 | | | Admin | Telecom | 444.08 | | | |
| 2 | 10011610 71340 | | | IS | Telecom | 1,371.71 | | | |
| 3 | 10011310 71340 | | | Clerk | Telecom | 44.94 | | | |
| 4 | 10015118 71340 | | | Comm Ctr | Telecom | 44.94 | | | |
| 5 | 10015210 71340 | | | Fire | Telecom | 1,755.04 | | | |
| 6 | 10016110 71340 | | | PW Admin | Telecom | 345.70 | | | |
| 7 | 50100110 71340 | | | Wtr Admin | Telecom | 179.76 | | | |
| 8 | 10015410 71340 | | | BS | Telecom | 494.34 | | | |
| 9 | 10011410 71340 | | | HR | Telecom | 89.88 | | | |
| 10 | 10016210 71340 | | | ENG ADMIN | Telecom | 90.02 | | | |
| 11 | 10014120 71340 | | | Aquatics | Telecom | 134.82 | | | |
| 12 | 10015110 71340 | | | Police | Telecom | 2,870.45 | | | |
| 13 | 10014105 71340 | | | Pks Admin | Telecom | 102.56 | | | |
| 14 | 56406400 71340 | | | Highland | Telecom | 44.94 | | | |
| 15 | 5710 12573 | | | Arena Fund | DF VenuWks | 44.94 | | | |
| 16 | 10016310 71340 | | | FLEET | Telecom | 44.94 | | | |
| 17 | 10014110 71340 | | | Pks Maint | Telecom | 76.02 | | | |
| 18 | 10015430 71340 | | | Code Enf | Telecom | 82.95 | | | |
| 19 | 50100130 71340 | | | Wtr Pure | Telecom | 44.94 | | | |
| 20 | 10015480 71340 | | | Fac Maint | Telecom | 89.88 | | | |
| 21 | 50100120 71340 | | | Wtr Trans | Telecom | 622.23 | | | |
| 22 | 10019170 71340 | | | Eco Develp | Telecom | 89.88 | | | |
| 23 | 10015490 71340 | | | Parking Op | Telecom | 179.76 | | | |
| | | | | Invoice Net | | 9,288.72 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-----------------------------------|-------|----|-------------|------------|---------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 24,468.26 | | |
| <u>137</u> | <u>VERMEER SALES & SERVIC</u> | 00000 | | INV | 11/25/2019 | <u>S45871</u> | 260090 | | |
| | 1 <u>10014110 70542</u> | | | Pks Maint | RepMaintNF | 188.91 | | | |
| | | | | Invoice Net | | 188.91 | | | |
| | | | | | | CHECK TOTAL | 188.91 | | |
| <u>2489</u> | <u>VISION SERVICE PLAN OF</u> | 00001 | | EFT | 11/25/2019 | <u>807886853</u> | 260787 | | |
| | 1 <u>60280250 70719</u> | | | Vision | Prem Pd | 1,394.16 | | | |
| | | | | Invoice Net | | 1,394.16 | | | |
| <u>2489</u> | <u>VISION SERVICE PLAN OF</u> | 00001 | | EFT | 11/25/2019 | <u>807886859</u> | 260788 | | |
| | 1 <u>60200250 70719</u> | | | Vision | Prem Pd | 9.18 | | | |
| | | | | Invoice Net | | 9.18 | | | |
| <u>2489</u> | <u>VISION SERVICE PLAN OF</u> | 00001 | | EFT | 11/25/2019 | <u>807893687</u> | 260789 | | |
| | 1 <u>60200252 70719</u> | | | Enh Vision | Prem Pd | 4,251.79 | | | |
| | | | | Invoice Net | | 4,251.79 | | | |
| <u>2489</u> | <u>VISION SERVICE PLAN OF</u> | 00001 | | EFT | 11/25/2019 | <u>807892594</u> | 260790 | | |
| | 1 <u>60280252 70719</u> | | | Vision Enh | PremiumPD | 938.49 | | | |
| | | | | Invoice Net | | 938.49 | | | |
| <u>2489</u> | <u>VISION SERVICE PLAN OF</u> | 00001 | | EFT | 11/25/2019 | <u>807892597</u> | 260794 | | |
| | 1 <u>60200252 70719</u> | | | Enh Vision | Prem Pd | 12.24 | | | |
| | | | | Invoice Net | | 12.24 | | | |
| | | | | | | CHECK TOTAL | 6,605.86 | | |
| <u>4603</u> | <u>WADDELL INC</u> | 00000 | | INV | 11/25/2019 | <u>917328 112019</u> | 260285 | | |
| | 1 <u>10011410 70690</u> | | | HR | Purch Serv | 31.92 | | | |
| | | | | Invoice Net | | 31.92 | | | |
| | | | | | | CHECK TOTAL | 31.92 | | |
| <u>999003</u> | <u>AARON ELLISON</u> | 00000 | | INV | 11/05/2019 | <u>000173 001 11/2019</u> | 259804 | | |
| | 1 <u>50100110 54101</u> | | | Wtr Admin | MWtr Sale | 111.52 | | | |
| | | | | Invoice Net | | 111.52 | | | |
| | | | | | | CHECK TOTAL | 111.52 | | |
| <u>999003</u> | <u>ALL SEASON'S PROPRTIE</u> | 00000 | | INV | 11/05/2019 | <u>070010 000 11/2019</u> | 259806 | | |
| | 1 <u>50100110 54101</u> | | | Wtr Admin | MWtr Sale | 90.29 | | | |
| | | | | Invoice Net | | 90.29 | | | |
| | | | | | | CHECK TOTAL | 90.29 | | |
| <u>999003</u> | <u>ALYSSA MANDULA</u> | 00000 | | INV | 11/05/2019 | <u>077381 000 11/2019</u> | 259851 | | |
| | 1 <u>50100110 54101</u> | | | Wtr Admin | MWtr Sale | 31.06 | | | |
| | | | | Invoice Net | | 31.06 | | | |
| | | | | | | CHECK TOTAL | 31.06 | | |
| <u>999003</u> | <u>AMBLE FINN</u> | 00000 | | INV | 11/05/2019 | <u>005575 000 11/2019</u> | 259803 | | |
| | 1 <u>50100110 54101</u> | | | Wtr Admin | MWtr Sale | 166.43 | | | |
| | | | | Invoice Net | | 166.43 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 166.43 | | |
| 999003 | DAYNE HARRIS | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 080502 000 11/2019 | 259853 | | |
| | | | | Wtr Admin | MWtr Sale | 23.37 | | | |
| | | | | Invoice Net | | 23.37 | | | |
| | | | | | | CHECK TOTAL | 23.37 | | |
| 999003 | DEANN FISHER | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 003999 005 11/2019 | 259861 | | |
| | | | | Wtr Admin | MWtr Sale | 16.00 | | | |
| | | | | Invoice Net | | 16.00 | | | |
| | | | | | | CHECK TOTAL | 16.00 | | |
| 999003 | FAMILY VIDEO | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 026174 000 11/2019 | 259848 | | |
| | | | | Wtr Admin | MWtr Sale | 33.90 | | | |
| | | | | Invoice Net | | 33.90 | | | |
| | | | | | | CHECK TOTAL | 33.90 | | |
| 999003 | INFINITUS DUNN LLC | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 002325 110 11/2019 | 259860 | | |
| | | | | Wtr Admin | MWtr Sale | 17.35 | | | |
| | | | | Invoice Net | | 17.35 | | | |
| | | | | | | CHECK TOTAL | 17.35 | | |
| 999003 | MILLER PROPERTIES | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 003822 042 11/2019 | 259859 | | |
| | | | | Wtr Admin | MWtr Sale | 19.20 | | | |
| | | | | Invoice Net | | 19.20 | | | |
| | | | | | | CHECK TOTAL | 19.20 | | |
| 999003 | R4K LLC MECHERLE | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 061351 004 11/2019 | 259854 | | |
| | | | | Wtr Admin | MWtr Sale | 23.13 | | | |
| | | | | Invoice Net | | 23.13 | | | |
| | | | | | | CHECK TOTAL | 23.13 | | |
| 999003 | REAL EST LLC INVESTIFI | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 077822 009 11/2019 | 259805 | | |
| | | | | Wtr Admin | MWtr Sale | 12.40 | | | |
| | | | | Invoice Net | | 12.40 | | | |
| | | | | | | CHECK TOTAL | 12.40 | | |
| 999003 | REDBIRD PROPERTY MGMT | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 014116 675 11/2019 | 259855 | | |
| | | | | Wtr Admin | MWtr Sale | 22.85 | | | |
| | | | | Invoice Net | | 22.85 | | | |
| | | | | | | CHECK TOTAL | 22.85 | | |
| 999003 | REDBIRD PROPERTY MGMT | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 014116 537 11/2019 | 259857 | | |
| | | | | Wtr Admin | MWtr Sale | 26.22 | | | |
| | | | | Invoice Net | | 26.22 | | | |
| | | | | | | CHECK TOTAL | 26.22 | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|---|----------|---------|-------|
| 999003 | REDBIRD PROPERTY MGMT 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 014116 429 11/2019 15.79 Invoice Net 15.79 | 259858 | | |
| | | | | | | CHECK TOTAL | 15.79 | | |
| 999003 | SARAH O'ROURKE 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 080292 000 11/2019 51.62 Invoice Net 51.62 | 259846 | | |
| | | | | | | CHECK TOTAL | 51.62 | | |
| 999003 | SCOTT SPAID 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 054511 000 11/2019 6.63 Invoice Net 6.63 | 259849 | | |
| | | | | | | CHECK TOTAL | 6.63 | | |
| 999003 | SERNANDO GODINA 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 083517 000 11/2019 28.97 Invoice Net 28.97 | 259847 | | |
| | | | | | | CHECK TOTAL | 28.97 | | |
| 999003 | SHARON KLINGMAN 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 065549 000 11/2019 36.06 Invoice Net 36.06 | 259850 | | |
| | | | | | | CHECK TOTAL | 36.06 | | |
| 999003 | STEVE PARKER 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 079723 000 11/2019 23.81 Invoice Net 23.81 | 259845 | | |
| | | | | | | CHECK TOTAL | 23.81 | | |
| 999003 | THOMAS SNYDER 1 50100110 54101 | 00000 | | INV | 11/05/2019 | 083429 000 11/2019 22.85 Invoice Net 22.85 | 259852 | | |
| | | | | | | CHECK TOTAL | 22.85 | | |
| 132 | WATER PRODUCTS COMPANY 1 53103100 71121 | 00001 | | ACI | 11/25/2019 | 0613969 398.25 Storm Watr Sewer Repr Invoice Net 398.25 | 259866 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 11/25/2019 | 0613879 27.20 Wtr Trans Maint Supp Invoice Net 27.20 | 260196 | | |
| 132 | WATER PRODUCTS COMPANY 1 10014110 71190 | 00001 | | ACI | 11/25/2019 | 0614008 37.00 Pks Maint Other Supp Invoice Net 37.00 | 260205 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | ACI | 11/25/2019 | 0613916 59.00 Wtr Trans Maint Supp Invoice Net 59.00 | 260264 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|----------------------|------------|---------------------------------|----------|---------|-------|
| 132 WATER PRODUCTS COMPANY | | 00001 | | ACI | 11/25/2019 | 0613932 | | | |
| | 1 50100130 70540 | | | Wtr Pure | RepMt Othr | 1,541.00 | 260266 | | |
| | | | | Invoice Net | | 1,541.00 | | | |
| | | | | CHECK TOTAL | | 2,062.45 | | | |
| 4552 WE FIX SIDEWALKS LLC | | 00000 | 20200044 | EFT | 11/25/2019 | PAY #2 11/22/19 | | | |
| | 1 40120200 72560 | | | AsphaltCon | Sdwk Const | 1,414.50 | 260328 | | |
| | | | | Invoice Net | | 1,414.50 | | | |
| | | | | CHECK TOTAL | | 1,414.50 | | | |
| 490 WILLIAM R SMITH AND GE | | 00000 | | INV | 11/25/2019 | 38107 | | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 109.92 | 260182 | | |
| | | | | Invoice Net | | 109.92 | | | |
| | | | | CHECK TOTAL | | 109.92 | | | |
| 2167 WM MASTERS INC | | 00000 | 20190353 | INV | 11/25/2019 | 23196-1 | | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 2,990.00 | 259143 | | |
| | | | | Invoice Net | | 2,990.00 | | | |
| 2167 WM MASTERS INC | | 00000 | | INV | 11/23/2019 | 120038-1 | | | |
| | 1 10011610 70510 | | | IS | RepMaint B | 2,879.81 | 259724 | | |
| | | | | Invoice Net | | 2,879.81 | | | |
| 2167 WM MASTERS INC | | 00000 | | INV | 11/25/2019 | 16-31151 | | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 1,358.79 | 260773 | | |
| | | | | Invoice Net | | 1,358.79 | | | |
| | | | | CHECK TOTAL | | 7,228.60 | | | |
| 2014 WOODY STEPHEN | | 00000 | | INV | 11/25/2019 | 1075 | | | |
| | 1 10011410 70690 | | | HR | Purch Serv | 150.00 | 260249 | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 244 WURTH USA INC | | 00001 | | INV | 11/25/2019 | 96556161 | | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 281.83 | 260179 | | |
| | | | | Invoice Net | | 281.83 | | | |
| | | | | CHECK TOTAL | | 281.83 | | | |
| 3386 XYLEM WATER SOLUTION U | | 00001 | 20200138 | INV | 11/25/2019 | 416028 | | | |
| | 1 50100130 70220 | | | Wtr Pure | Oth PT Sv | 12,500.00 | 260284 | | |
| | | | | Invoice Net | | 12,500.00 | | | |
| | | | | CHECK TOTAL | | 12,500.00 | | | |
| ===== | | | | | | | | | |
| 613 INVOICES | | | | CHECK RUN TOTAL | | 3,046,323.62 | | | |
| | | | | CASH ACCOUNT BALANCE | | 229,787,839.71 | | | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|-------------------------|----------------------|
| 1001 10010010 Non Departmental | 1001-110-10010-100-50030- | ND Food & Beverage Tax | 277.07 .00 |
| 1001 10011110 Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 3,500.00 78,004.31 |
| 1001 10011110 Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 194.66 78,004.31 |
| 1001 10011110 Administration | 1001-110-11110-100-70631- | ADMIN Membership Dues | 400.00 78,004.31 |
| 1001 10011110 Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 1,523.56 44,492.38 |
| 1001 10011110 Administration | 1001-110-11110-100-79992- | ADMIN City Council Exp | 14.50 27,716.83 |
| 1001 10011310 City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 635.03 44,872.38 |
| 1001 10011310 City Clerk | 1001-110-11310-100-71340- | CLERK Telecommunicatio | 137.13 4,344.07 |
| 1001 10011410 Human Resources | 1001-110-11410-100-57990- | HR Other Miscellaneous | 617.00 .00 |
| 1001 10011410 Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 287.60 146,612.32 |
| 1001 10011410 Human Resources | 1001-110-11410-100-70607- | HR Recruitment | 1,666.00 44,502.93 |
| 1001 10011410 Human Resources | 1001-110-11410-100-70611- | HR Printing and Bindin | 354.50 146,612.32 |
| 1001 10011410 Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 7,532.42 146,612.32 |
| 1001 10011410 Human Resources | 1001-110-11410-100-71017- | HR Postage | 225.34 31,521.75 |
| 1001 10011410 Human Resources | 1001-110-11410-100-71340- | HR Telecommunications | 416.01 31,521.75 |
| 1001 10011510 Finance | 1001-110-11510-100-70090- | FIN Auditing Services | 13,530.00 164,073.80 |
| 1001 10011510 Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 545.84 164,073.80 |
| 1001 10011510 Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 4,816.00 164,073.80 |
| 1001 10011510 Finance | 1001-110-11510-100-70660- | FIN Armored Car Servic | 669.77 164,073.80 |
| 1001 10011510 Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se | 2,802.00 164,073.80 |
| 1001 10011510 Finance | 1001-110-11510-100-71340- | FIN Telecommunications | 94.50 15,898.90 |
| 1001 10011520 Collections | 1001-110-11520-100-70641- | COLLECT Temporary Serv | 1,140.56 603.26 |
| 1001 10011520 Collections | 1001-110-11520-100-71340- | COLLECT Telecommunicat | 47.25 786.81 |
| 1001 10011530 Billing | UNDEFINED ACCOUNT. | BILLING Printing and B | 9,375.86 .00 |
| 1001 10011530 Billing | UNDEFINED ACCOUNT. | BILLING Temporary Serv | 1,742.52 -1,220.25 |
| 1001 10011530 Billing | UNDEFINED ACCOUNT. | BILLING Postage | 11,191.78 194.49 |
| 1001 10011530 Billing | UNDEFINED ACCOUNT. | BILLING Telecommunicat | 47.25 634.15 |
| 1001 10011610 Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 662.85 882,464.83 |
| 1001 10011610 Information Servic | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 2,879.81 882,464.83 |
| 1001 10011610 Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 29,093.48 882,464.83 |
| 1001 10011610 Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 6,760.00 882,464.83 |
| 1001 10011610 Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 5,394.35 261,685.58 |
| 1001 10011610 Information Servic | 1001-110-11610-100-71017- | IS Postage | 6.24 261,685.58 |
| 1001 10011610 Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 6,025.97 261,685.58 |
| 1001 10011710 Legal | 1001-110-11710-100-70009- | LEGAL Contracted Legal | 57,700.00 594,363.23 |
| 1001 10011710 Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 625.00 594,363.23 |
| 1001 10011710 Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 865.41 594,363.23 |
| 1001 10011710 Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 3,245.00 594,363.23 |
| 1001 10011710 Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 47.25 10,436.15 |
| 1001 10014105 Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 308.41 8,249.20 |
| 1001 10014105 Parks Administrati | 1001-141-14105-700-71340- | PK ADMIN Telecommunica | 194.75 -44.17 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 103.02 276,982.15 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 722.33 276,982.15 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-70520- | PK MAINT Rep/Mtn Licen | 233.12 276,982.15 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-70540- | PK MAINT Rep/Mtn Equip | 47.50 276,982.15 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 1,305.46 276,982.15 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 5,865.43 276,982.15 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-71024- | PK MAINT Jitorialial Su | 308.50 217,323.19 |
| 1001 10014110 Parks Maintenance | 1001-141-14110-700-71080- | PK MAINT Maint & Repai | 79.77 217,323.19 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|-----------|------|--------------|
| 1001 | 10014110 | Parks Maintenance | 21,773.85 | | 217,323.19 |
| 1001 | 10014110 | Parks Maintenance | 6,692.56 | | 217,323.19 |
| 1001 | 10014110 | Parks Maintenance | 6,804.18 | | 217,323.19 |
| 1001 | 10014110 | Parks Maintenance | 152.04 | | 217,323.19 |
| 1001 | 10014112 | Recreation | 80.00 | | .00 |
| 1001 | 10014112 | Recreation | 22.54 | | 52,744.64 |
| 1001 | 10014112 | Recreation | 2,912.50 | | 52,744.64 |
| 1001 | 10014112 | Recreation | 955.50 | | 52,744.64 |
| 1001 | 10014112 | Recreation | 2,588.70 | | 52,744.64 |
| 1001 | 10014120 | Aquatics | 6,685.58 | | 22,079.09 |
| 1001 | 10014120 | Aquatics | 1,218.20 | | 24,898.62 |
| 1001 | 10014120 | Aquatics | 175.51 | | 24,898.62 |
| 1001 | 10014120 | Aquatics | 4,560.56 | | 24,898.62 |
| 1001 | 10014120 | Aquatics | 269.64 | | 24,898.62 |
| 1001 | 10014125 | BCPA | 291.78 | | 3,262.24 |
| 1001 | 10014125 | BCPA | 7,207.56 | | 631,149.12 |
| 1001 | 10014125 | BCPA | 789.97 | | 631,149.12 |
| 1001 | 10014125 | BCPA | 189.56 | | 156,606.25 |
| 1001 | 10014125 | BCPA | 1,737.85 | | 156,606.25 |
| 1001 | 10014125 | BCPA | 33.00 | | 1,467.00 |
| 1001 | 10014125 | BCPA | 11,495.10 | | 156,606.25 |
| 1001 | 10014125 | BCPA | 1,319.60 | | 156,606.25 |
| 1001 | 10014125 | BCPA | 141.75 | | 156,606.25 |
| 1001 | 10014125 | BCPA | 22,533.50 | | .00 |
| 1001 | 10014136 | Miller Park Zoo | 1,112.09 | | 79,556.43 |
| 1001 | 10014136 | Miller Park Zoo | 569.97 | | 79,556.43 |
| 1001 | 10014136 | Miller Park Zoo | 773.12 | | 79,556.43 |
| 1001 | 10014136 | Miller Park Zoo | 129.42 | | 79,556.43 |
| 1001 | 10014136 | Miller Park Zoo | 163.10 | | 117,916.26 |
| 1001 | 10014136 | Miller Park Zoo | 1,120.65 | | 117,916.26 |
| 1001 | 10014136 | Miller Park Zoo | 2,753.19 | | 117,916.26 |
| 1001 | 10014136 | Miller Park Zoo | 6,078.93 | | 117,916.26 |
| 1001 | 10014160 | Bloomington Ice Ce | 73.27 | | 117,845.65 |
| 1001 | 10014160 | Bloomington Ice Ce | 634.50 | | 117,845.65 |
| 1001 | 10014160 | Bloomington Ice Ce | 1,104.17 | | 117,845.65 |
| 1001 | 10014160 | Bloomington Ice Ce | 2,528.00 | | 117,845.65 |
| 1001 | 10014160 | Bloomington Ice Ce | 40.00 | | 117,845.65 |
| 1001 | 10014160 | Bloomington Ice Ce | 764.73 | | 132,770.54 |
| 1001 | 10014160 | Bloomington Ice Ce | 381.34 | | 132,770.54 |
| 1001 | 10014160 | Bloomington Ice Ce | 7,751.42 | | 132,770.54 |
| 1001 | 10014160 | Bloomington Ice Ce | 1,557.90 | | 132,770.54 |
| 1001 | 10014170 | SOAR | 650.59 | | 1,774.41 |
| 1001 | 10014170 | SOAR | 1,313.00 | | 6,853.95 |
| 1001 | 10015110 | Police Administrat | 2,467.13 | | 36,485.82 |
| 1001 | 10015110 | Police Administrat | 11,058.00 | | 11,365.00 |
| 1001 | 10015110 | Police Administrat | 13,457.79 | | 1,138,136.61 |
| 1001 | 10015110 | Police Administrat | 57.59 | | 2,846.87 |
| 1001 | 10015110 | Police Administrat | 1,140.15 | | 1,138,136.61 |
| 1001 | 10015110 | Police Administrat | 95.00 | | 1,138,136.61 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11252019 11/25/2019

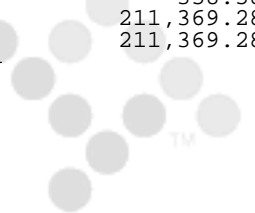
DUE DATE: 12/12/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|------------------------|-----------|--------------|
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70611- | POLICE Printing and Bi | 205.28 | 1,138,136.61 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70620- | POLICE Towing | 2,042.00 | 1,138,136.61 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 1,324.65 | 1,138,136.61 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71010- | POLICE Office Supplies | 110.00 | 386,773.46 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71017- | POLICE Postage | 115.09 | 386,773.46 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71060- | POLICE Conc/ Program F | 33.84 | 386,773.46 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71190- | POLICE Other Supplies | 37.35 | 386,773.46 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71320- | POLICE Electricity | 199.13 | 386,773.46 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 9,266.84 | 386,773.46 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E | 204.74 | 1,138,136.61 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70220- | COMM CTR Other Prof an | 799.73 | 27,849.13 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-71340- | COMM CTR Telecommunica | 89.88 | 36,387.44 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-54910- | FIRE Activity / Progra | 823.60 | .00 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 1,073.01 | 5,722,241.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 283.73 | 831,856.46 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtn Buildin | 1,945.13 | 831,856.46 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 2,714.59 | 831,856.46 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 3,357.24 | 831,856.46 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 11,571.03 | 831,856.46 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 5,440.47 | 277,788.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 2,097.42 | 277,788.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 120.94 | 277,788.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 6,830.27 | 277,788.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71330- | FIRE Water | 1,430.41 | 277,788.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 3,651.87 | 277,788.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-79110- | FIRE Community Relatio | 208.06 | 831,856.46 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70430- | BS MFD Lease | 674.30 | 34,054.56 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70632- | BS Professional Develo | 245.00 | 34,054.56 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71017- | BS Postage | 6.54 | 17,965.14 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71340- | BS Telecommunications | 1,035.93 | 17,965.14 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-71340- | PLAN Telecommunication | 47.25 | 4,801.61 |
| 1001 | 10015430 | Code Enforcement | 1001-154-15430-200-70430- | CODE ENF MFD Lease | -428.71 | 2,277.29 |
| 1001 | 10015430 | Code Enforcement | 1001-154-15430-200-70632- | CODE ENF Professional | 210.00 | 64,260.02 |
| 1001 | 10015430 | Code Enforcement | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 25.11 | 64,260.02 |
| 1001 | 10015430 | Code Enforcement | 1001-154-15430-200-71340- | CODE ENF Telecommunica | 165.90 | 8,746.99 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtn Bu | 113.96 | 168,491.92 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70540- | FAC MAINT Rep/Mtn Equi | 2,132.73 | 168,491.92 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 1,766.55 | 168,491.92 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity | 12,134.88 | 63,305.11 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71330- | FAC MAINT Water | 5,863.50 | 63,305.11 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71340- | FAC MAINT Telecommunic | 179.76 | 63,305.11 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70220- | PARKING Other Prof & T | 1,435.50 | -9,609.16 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70649- | PARKING Car Wash | 8.00 | -9,609.16 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 781.28 | -9,609.16 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71024- | PARKING Janitorial Sup | 142.49 | -285.28 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71080- | PARKING Maintenance an | 1,042.45 | 22,412.39 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 2,589.33 | 22,412.39 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71330- | PARKING Water | 391.19 | 22,412.39 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71340- | PARKING Telecommunicat | 359.52 | 22,412.39 |

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|------------------------|--------------|--------------|
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 511.62 | 25,636.26 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70690- | PW ADMIN Other Purchas | 129.00 | 25,636.26 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71017- | PW ADMIN Postage | 17.00 | 13,626.96 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 1,069.40 | 13,626.96 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtnc B | 1,265.50 | 292,150.61 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 6,939.11 | 292,150.61 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70650- | STREET MNT Landfill & | 2,962.71 | 292,150.61 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 1,148.00 | 292,150.61 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 7,584.00 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt | 357.84 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 1,194.48 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregte Ro | 1,966.04 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 487.50 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 207.00 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 395.50 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 1,318.82 | 320,479.78 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71330- | STREET MNT Water | 18.00 | 202.00 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtnc B | 1,265.50 | 8,798.94 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch | 372.00 | 51,668.95 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70050- | ENG ADMIN Engineering | 11,120.54 | 234,081.28 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 2,055.50 | 234,081.28 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 215.65 | 234,081.28 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70632- | ENG ADMIN Professional | 15.00 | 234,081.28 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 5,573.69 | 234,081.28 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70649- | ENG ADMIN Car Wash | 8.00 | 234,081.28 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70690- | ENG ADMIN Other Purcha | 72.00 | 234,081.28 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71017- | ENG ADMIN Postage | 64.73 | 533,561.50 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71030- | ENG Uniform Supplies & | 79.99 | 770.01 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 2,062.30 | 533,561.50 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 90,187.98 | 533,561.50 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 853.56 | 533,561.50 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 101.72 | 167,588.16 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 27,388.98 | 167,588.16 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 524.92 | 167,588.16 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 71,721.73 | 391,916.16 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 2,350.70 | 391,916.16 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71340- | FLEET Telecommunicatio | 184.38 | 391,916.16 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 17,754.14 | 391,916.16 |
| 1001 | 10019140 | McLean County Ment | 1001-000-19140-100-75021- | To McLean County Menta | 187,656.09 | 1,357,006.95 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof & | 412.78 | 902,116.43 |
| 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 | 502.33 | 24,355.86 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70632- | ECON DEV Prof Developm | 193.38 | 902,116.43 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70690- | ECON DEV Other Purch S | 1,735.00 | 48,336.12 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-71340- | ECON DEV Telecommunica | 274.42 | 358.58 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-75010- | ECON DEV To Convention | 87,500.01 | 211,369.28 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-75015- | ECON DEV To Economic D | 33,333.33 | 211,369.28 |
| | | | FUND TOTAL | | 1,007,121.93 | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|-------------------------------------|--------------|
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 2410 24104100 Park Dedication | 2410-000-24100-700-72570- | PK DED Park Const & Im 46,087.34 | .00 |
| | | FUND TOTAL 46,087.34 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 2510 25105100 Empire St Corridor | 2510-000-25100-800-70010- | Empire TIF Outside Leg 385.00 | 4,285.00 |
| | | FUND TOTAL 385.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 2520 25205200 Downtown-Southwest | 2520-000-25200-800-70010- | DT SW TIF Outside Lega 88.00 | 1,912.00 |
| | | FUND TOTAL 88.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 2530 25305300 Downtown E Washing | 2530-000-25300-800-70010- | DEW TIF Outside Legal 88.00 | 4,912.00 |
| | | FUND TOTAL 88.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 3010 30100100 General Bond & Int | 3010-000-30100-850-70690- | GBI Other Purchased Se 825.00 | 3,425.00 |
| | | FUND TOTAL 825.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-70051- | CAP IMPROV A&E for Cap 6,115.01 | 57,400.00 |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-72530- | CAP IMPROV Street Cons 107,706.76 | 2,198,354.30 |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-72620- | CAP IMPROV Other Capit 261.50 | 801.50 |
| | | FUND TOTAL 114,083.27 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 4012 40120200 Cap Imp. Asphalt & | 4012-000-40200-990-72530- | CAP ASPHT Street Const 1,209,125.33 | 75,000.00 |
| 4012 40120200 Cap Imp. Asphalt & | 4012-000-40200-990-72560- | CAP ASPHT Sidewalk Con 1,414.50 | 306,771.00 |
| | | FUND TOTAL 1,210,539.83 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa 779.45 | .00 |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|------------------------|------------|--------------|
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 299.99 | 454,083.44 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70510- | WATER ADMIN Repr/Mtnc | 657.94 | 454,083.44 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 406.77 | 82,241.12 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70540- | WATER TRANS Repr/Mtnc | 7,336.73 | 1,058,891.47 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 3,247.65 | 1,058,891.47 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70590- | WATER TRANS Other Repa | 2,990.00 | 1,058,891.47 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70690- | WATER TRANS Other Purc | 715.18 | 1,058,891.47 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71080- | WATER TRANS Maint & Re | 86.20 | 399,177.23 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 583.77 | 399,177.23 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71320- | WATER TRANS Electricit | 18,281.66 | 399,177.23 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71340- | WATER TRANS Telecommun | 1,244.46 | 399,177.23 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70051- | WATER PURE A&E for Cap | 27,579.60 | 367,259.85 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70220- | WATER PURE Other Prof | 57,932.77 | 567,824.38 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71340- | WATER PURE Repr/Mtnc B | 183.60 | 567,824.38 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70540- | WATER PURE Rep/Mtn Equ | 5,322.00 | 567,824.38 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70641- | WATER PURE Temporary S | 1,412.52 | 567,824.38 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70690- | WATER PURE Other Purch | 304.96 | 567,824.38 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71017- | WATER PURE Postage | 20.34 | 373,620.60 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71080- | WATER PURE Maint & Rep | 660.00 | 373,620.60 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 3,630.11 | 373,620.60 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71320- | WATER PURE Electricity | 23,753.54 | 373,620.60 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71330- | WATER PURE Water | 24.62 | 373,620.60 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71340- | WATER PURE Telecommuni | 89.88 | 373,620.60 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 46,613.15 | 373,620.60 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70430- | LAKE MNT MFD Lease | 279.73 | 217,602.41 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70550- | LAKE MNT Repr/Mtnc Inf | 14,667.56 | 217,602.41 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70641- | LAKE MNT Temporary Ser | 853.60 | 38,127.20 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 647.21 | 217,602.41 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 63.79 | 217,602.41 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 499.53 | 80,251.11 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71320- | LAKE MNT Electricity | 379.17 | 80,251.11 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71340- | LAKE MNT Telecommunica | 17.22 | 80,251.11 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70220- | WATER METER Other Prof | 345.35 | 43,234.23 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70540- | WATER METER Rep/Mnt Eq | 314.00 | 43,234.23 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70632- | WATER METER Profession | 44.07 | 43,234.23 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70690- | WATER METER Other Purc | 89.00 | 2,420.17 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71080- | WATER METER Maint & Re | 2,444.71 | 23,169.42 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71730- | WATER METER Meters | 106,977.55 | 23,169.42 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-72620- | WATER METER Other Cap | 4,893.00 | 24,018.00 |

FUND TOTAL 336,672.38

CASH ACCOUNT 0001 10002 BALANCE 229,787,839.71

| | | | | | | |
|------|----------|------------------|---------------------------|------------------------|-----------|------------|
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi | 1,265.50 | 420,394.69 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70550- | SEWER Rep/Mtnc Infrac | 79,298.10 | 420,394.69 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70580- | SEWER Grading and Seed | 31,990.75 | 21,167.00 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70641- | SEWER Temporary Servic | 1,030.37 | 33,473.24 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70650- | SEWER Landfill & Resid | 1,539.78 | 420,394.69 |



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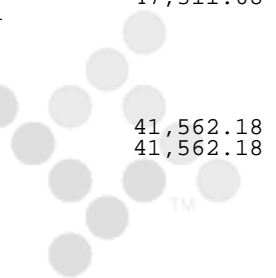
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
apwarrnt

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|------------------------|----------------------|
| 5110 51101100 Sewer Operations | 5110-510-51100-920-70690- | SEWER Other Purchased | 619.00 420,394.69 |
| 5110 51101100 Sewer Operations | 5110-510-51100-920-71081- | SEWER Concrete | 2,953.00 211,164.38 |
| 5110 51101100 Sewer Operations | 5110-510-51100-920-71084- | SEWER Aggregate Rock / | 4,585.79 211,164.38 |
| 5110 51101100 Sewer Operations | 5110-510-51100-920-71121- | SEWER Sewer Repair Mat | 172.23 211,164.38 |
| 5110 51101100 Sewer Operations | 5110-510-51100-920-71125- | SEWER Lift Station Sup | 600.00 211,164.38 |
| 5110 51101100 Sewer Operations | 5110-510-51100-920-71126- | SEWER Lift Station Pum | 141.26 211,164.38 |
| 5110 51101100 Sewer Operations | 5110-510-51100-920-71320- | SEWER Electricity | 2,496.47 211,164.38 |
| 5110 51101100 Sewer Operations | 5110-510-51100-920-71330- | SEWER Water | 117.51 211,164.38 |
| | | FUND TOTAL | 126,809.76 |
| CASH ACCOUNT 0001 10002 | BALANCE | 229,787,839.71 | |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70510- | STORM WATER Repr/Mtnc | 1,265.50 265,175.68 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc | 7,282.66 265,175.68 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70641- | STORM WATER Temp Servi | 1,836.29 10,076.65 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70690- | STORM WATER Other Purc | 429.00 265,175.68 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71084- | STORM WATER Aggr Rock/ | 1,312.36 100,163.51 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71121- | STORM WATER Sewer Rep | 641.62 100,163.51 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71124- | STORM WATER Sewer Repa | 465.50 100,163.51 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71330- | STORM WATER Water | 18.00 892.00 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-72140- | STORM WATER Cap Out Eq | 5,090.00 -5,090.00 |
| | | FUND TOTAL | 18,340.93 |
| CASH ACCOUNT 0001 10002 | BALANCE | 229,787,839.71 | |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70510- | SOL WASTE Repr/Mtnc Bu | 1,265.63 639,958.99 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70641- | SOL WASTE Temporary Se | 18,217.68 52,765.32 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 75,409.04 639,958.99 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 2,173.00 639,958.99 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 1,371.82 163,123.46 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-71330- | SOL WASTE Water | 18.00 342.00 |
| | | FUND TOTAL | 98,455.17 |
| CASH ACCOUNT 0001 10002 | BALANCE | 229,787,839.71 | |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70220- | LINC PARKING Other Pro | 1,435.50 23,831.46 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70690- | LINC PARKING Other Pur | 297.67 23,831.46 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71080- | LINC PARKING Maint/Rep | 562.50 47,311.08 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71330- | LINC PARKING Water | 199.52 47,311.08 |
| | | FUND TOTAL | 2,495.19 |
| CASH ACCOUNT 0001 10002 | BALANCE | 229,787,839.71 | |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70430- | HGC MFD Lease | 35.55 41,562.18 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70660- | HGC Armored Car Servic | 263.52 41,562.18 |





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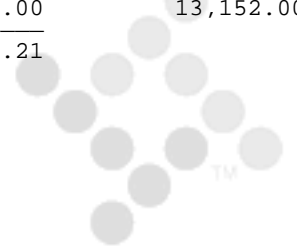
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
apwarrnt

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|-----------------------|
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity | 754.81 62,374.66 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71330- | HGC Water | 6,364.48 62,374.66 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71340- | HGC Telecommunications | 89.88 62,374.66 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71770- | HGC Snack Shop | 126.65 62,374.66 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease | 34.18 -1,499.09 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle | 1,819.06 -1,499.09 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70660- | PVGC Armored Car Servi | 263.52 -1,499.09 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity | 786.48 98,314.77 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71330- | PVGC Water | 1,107.76 98,314.77 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71770- | PVGC Snack Shop | 1,363.20 98,314.77 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop | 3,982.20 98,314.77 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease | 93.02 20,106.21 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 23.65 20,106.21 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70660- | DGC Armored Car Servic | 263.52 20,106.21 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71017- | DGC Postage | 8.48 108,177.39 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies | 817.75 108,177.39 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity | 1,782.33 108,177.39 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71330- | DGC Water | 870.16 108,177.39 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71770- | DGC Snack Shop | 1,773.25 108,177.39 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop | 105.81 108,177.39 |
| | | FUND TOTAL | 22,729.26 |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 5710 5710 | Arena Fund 5710-000-00000-000-12573- | ARENA CITY Due from Ve | 28,017.78 |
| 5710 57107110 | Arena City 5710-570-57110-970-70090- | ARENA CITY Auditing Se | 9,220.00 263,742.84 |
| 5710 57107110 | Arena City 5710-570-57110-970-70510- | ARENA CITY Rep/Mtnc Bu | 189.95 263,742.84 |
| 5710 57107110 | Arena City 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 872.22 263,742.84 |
| | | FUND TOTAL | 38,299.95 |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70690- | CAS INS Other Purchase | 1,207.50 2,818,541.91 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-71340- | CAS INS Telecommunicat | 47.25 593.15 |
| | | FUND TOTAL | 1,254.75 |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |
| 6020 60200250 | Vision 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 9.18 25,975.94 |
| 6020 60200252 | Vision Enhanced UNDEFINED ACCOUNT. | EMP ENH Vision Premium | 4,264.03 18,281.07 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC Voluntary Lif | 2,320.00 13,152.00 |
| | | FUND TOTAL | 6,593.21 |
| CASH ACCOUNT 0001 10002 | BALANCE 229,787,839.71 | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|--|---------------------------|------------------------|------------|-------------|
| 6028 60280250 Vision | 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,394.16 | 6,010.74 |
| 6028 60280252 Vision Enhanced | UNDEFINED ACCOUNT. | RET BCBS Vision Enh Pr | 938.49 | 7,433.27 |
| 6028 60280260 RET Medicare Suppl | 6028-628-60260-990-70719- | RET MED SUPPL Premiums | 13,122.00 | 85,139.61 |
| CASH ACCOUNT 0001 10002 BALANCE 229,787,839.71 | | | FUND TOTAL | 15,454.65 |

| | | | | |
|-------|--|--|-------------------------|--------------|
| ===== | | | CHECK RUN SUMMARY TOTAL | 3,046,323.62 |
| ===== | | | GRAND TOTAL | 3,046,323.62 |
| ===== | | | | |

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/25/2019 CHECK RUN: 11252019 AMOUNT: \$ 26,508.67

City of Bloomington Check Run





11/20/2019 11:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|--------------------------------------|----------|----------|-------|
| 46 ALEXANDER LUMBER CO | 1 22402430 79130 51000 | 00000 | | INV | 11/25/2019 | 1721685 | | | |
| | | | | CD - Rehab | Grants | 172.90 | 260355 | | |
| | | | | Invoice Net | | 172.90 | | | |
| | | | | | | CHECK TOTAL | | 172.90 | |
| 46 ALEXANDER LUMBER CO | 1 22402430 79130 51000 | 00000 | | INV | 11/25/2019 | 1723790 | | | |
| | | | | CD - Rehab | Grants | 195.84 | 260357 | | |
| | | | | Invoice Net | | 195.84 | | | |
| 46 ALEXANDER LUMBER CO | 1 22402430 79130 51000 | 00000 | | INV | 11/25/2019 | 1725229 | | | |
| | | | | CD - Rehab | Grants | 171.36 | 260358 | | |
| | | | | Invoice Net | | 171.36 | | | |
| | | | | | | CHECK TOTAL | | 367.20 | |
| 589 CHILDRENS HOME AND AID | 1 22402460 79130 58000 | 00001 | | INV | 11/25/2019 | CHILDCARE 10/19 | | | |
| | | | | CD - COC | Grants | 1,662.71 | 260365 | | |
| | | | | Invoice Net | | 1,662.71 | | | |
| 589 CHILDRENS HOME AND AID | 1 22402460 79130 58000 | 00001 | | INV | 11/25/2019 | ADMIN 10/19 | | | |
| | | | | CD - COC | Grants | 120.67 | 260368 | | |
| | | | | Invoice Net | | 120.67 | | | |
| | | | | | | CHECK TOTAL | | 1,783.38 | |
| 1238 EXPERIAN | 1 22402430 70690 51000 | 00002 | | INV | 11/25/2019 | CD2007030801 | | | |
| | | | | CD - Rehab | Purch Serv | 27.11 | 260361 | | |
| | | | | Invoice Net | | 27.11 | | | |
| | | | | | | CHECK TOTAL | | 27.11 | |
| 1316 JOHNSON LARRY | 1 22402430 79020 51000 | 00000 | | INV | 11/25/2019 | 112909 | | | |
| | | | | CD - Rehab | Loans | 1,600.00 | 260362 | | |
| | | | | Invoice Net | | 1,600.00 | | | |
| | | | | | | CHECK TOTAL | | 1,600.00 | |
| 582 MID CENTRAL COMMUNITY | 1 22402410 70220 50000 | 00001 | | INV | 11/25/2019 | 2020-1 | | | |
| | | | | CD - Admin | Oth PT Sv | 3,000.00 | 260364 | | |
| | | | | Invoice Net | | 3,000.00 | | | |
| | | | | | | CHECK TOTAL | | 3,000.00 | |
| 1047 PARTNERS FOR COMMUNITY | 1 22402460 79130 58000 | 00000 | | INV | 11/25/2019 | MOVE ASSIST 10/19 | | | |
| | | | | CD - COC | Grants | 2,865.38 | 260369 | | |
| | | | | Invoice Net | | 2,865.38 | | | |
| 1047 PARTNERS FOR COMMUNITY | 1 22402460 79130 58000 | 00000 | | INV | 11/25/2019 | ADMIN 10/19 | | | |
| | | | | CD - COC | Grants | 186.94 | 260370 | | |
| | | | | Invoice Net | | 186.94 | | | |
| 1047 PARTNERS FOR COMMUNITY | 1 22402450 79130 53000 | 00000 | | INV | 11/25/2019 | WAREHOUSESTAFF 10/19 | | | |
| | | | | CD-Com Ser | Grants | 416.67 | 260371 | | |
| | | | | Invoice Net | | 416.67 | | | |
| | | | | | | CHECK TOTAL | | 3,468.99 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------|-------|----|-------------|------------|----------------------|-----------|-------------|-------|
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | OUTREACH 10/19 | 260456 | | |
| | 1 22402460 79130 58400 | | | CD - COC | | 1,845.98 | | | |
| | | | | Invoice Net | | 1,845.98 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | ADMN CORE 10/19 | 260458 | | |
| | 1 22402460 79130 58400 | | | CD - COC | | 467.50 | | | |
| | | | | Invoice Net | | 467.50 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | SERV/DEL CORE 10/19 | 260460 | | |
| | 1 22402460 79130 58400 | | | CD - COC | | 441.35 | | | |
| | | | | Invoice Net | | 441.35 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | CPOE 10/19 | 260461 | | |
| | 1 22402460 79130 58600 | | | CD - COC | | 1,139.59 | | | |
| | | | | Invoice Net | | 1,139.59 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | ADMN CPOE 10/19 | 260462 | | |
| | 1 22402460 79130 58600 | | | CD - COC | | 256.00 | | | |
| | | | | Invoice Net | | 256.00 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | SERV/DEL CPOE 10/19 | 260463 | | |
| | 1 22402460 79130 58600 | | | CD - COC | | 441.35 | | | |
| | | | | Invoice Net | | 441.35 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | HMIS FID 10/19 | 260464 | | |
| | 1 22402460 79130 58000 | | | CD - COC | | 1,784.35 | | | |
| | | | | Invoice Net | | 1,784.35 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | ADMN FID 10/19 | 260465 | | |
| | 1 22402460 79130 58000 | | | CD - COC | | 177.75 | | | |
| | | | | Invoice Net | | 177.75 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | EMRGY SERV 10/19 | 260466 | | |
| | 1 22402450 79130 53000 | | | CD-Com Ser | | 3,784.42 | | | |
| | | | | Invoice Net | | 3,784.42 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | HOMELESS 10/19 | 260467 | | |
| | 1 22402450 79130 53000 | | | CD-Com Ser | | 1,087.53 | | | |
| | | | | Invoice Net | | 1,087.53 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 11/25/2019 | PLANNING 10/19 | 260813 | | |
| | 1 22402460 79130 58500 | | | CD - COC | | 4,044.56 | | | |
| | | | | Invoice Net | | 4,044.56 | | | |
| | | | | CHECK TOTAL | | 15,470.38 | | | |
| 2759 | WEST BLOOMINGTON REVIT | 00001 | | INV | 11/25/2019 | STAFF SLRY 10/19 | 260372 | | |
| | 1 22402450 79130 53000 | | | CD-Com Ser | | 574.74 | | | |
| | | | | Invoice Net | | 574.74 | | | |
| 2759 | WEST BLOOMINGTON REVIT | 00001 | | INV | 11/25/2019 | PYRLL TX 10/19 | 260373 | | |
| | 1 22402450 79130 53000 | | | CD-Com Ser | | 43.97 | | | |
| | | | | Invoice Net | | 43.97 | | | |
| | | | | CHECK TOTAL | | 618.71 | | | |
| ===== | | | | | | | | | |
| 24 INVOICES | | | | | | CHECK RUN TOTAL | 26,508.67 | 26,508.67 | |
| | | | | | | CASH ACCOUNT BALANCE | | -117,732.69 | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|--------------------------------|------------------------|-------------|------------|
| 2240 22402410 | CD - Administratio | 2240-224-22410-800-70220-50000 | CD ADMIN Other Prof & | 3,000.00 | 36,573.75 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 27.11 | 149,030.34 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans | 1,600.00 | 149,030.34 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79130-51000 | CD REHAB Grants | 540.10 | 149,030.34 |
| 2240 22402450 | CD - Community Ser | 2240-224-22450-800-79130-53000 | CD COMM SVC Grants | 5,907.33 | 51,211.92 |
| 2240 22402460 | CD - Continuum of | 2240-224-22460-800-79130-58000 | CD CONT CARE - SUPP | 6,797.80 | 50,635.86 |
| 2240 22402460 | CD - Continuum of | 2240-224-22460-800-79130-58400 | CD CONT CARE - CORE | 2,754.83 | 63,931.60 |
| 2240 22402460 | CD - Continuum of | 2240-224-22460-800-79130-58500 | CD CONT CARE - PLAN | 4,044.56 | 21,820.62 |
| 2240 22402460 | CD - Continuum of | 2240-224-22460-800-79130-58600 | CD CONT CARE - Coordin | 1,836.94 | 14,380.30 |
| | | | FUND TOTAL | 26,508.67 | |
| CASH ACCOUNT 0001 10022 | BALANCE | -117,732.69 | | | |

| | | | | | |
|--|--|--|-------------------------|-----------|--|
| | | | CHECK RUN SUMMARY TOTAL | 26,508.67 | |
| | | | GRAND TOTAL | 26,508.67 | |

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





11/20/2019 11:55
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/25/2019 CHECK RUN: 11252019 AMOUNT: \$ 33,151.50

City of Bloomington Check Run





11/20/2019 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|------------|------------------------------|----------|---------|-------|
| 3962 | AMAZON.COM SERVICES IN | | | INV | 11/25/2019 | 054260111019 | | | |
| | 1 23103100 70690 | 10000 | | Library MO | Purch Serv | 166.48 | | | |
| | 2 23103100 70690 | 10000 | | Library MO | Purch Serv | 35.31 | | | |
| | 3 23103100 71010 | 10000 | | Library MO | Off Supp | 206.97 | | | |
| | 4 23103100 71010 | 10000 | | Library MO | Off Supp | 67.27 | | | |
| | 5 23103100 71010 | 10000 | | Library MO | Off Supp | 50.91 | | | |
| | 6 23103100 71010 | 10000 | | Library MO | Off Supp | 4.28 | | | |
| | 7 23103100 71013 | | | Library MO | Com Supp | 579.64 | | | |
| | 8 23103100 71024 | | | Library MO | Janit Supp | 183.14 | | | |
| | 9 23103100 71020 | 10000 | | Library MO | Lib Supp | 89.90 | | | |
| | 10 23103100 71080 | | | Library MO | Maint Supp | 31.68 | | | |
| | 11 23103100 71430 | | | Library MO | Adlt Books | 192.61 | | | |
| | 12 23103100 71470 | | | Library MO | AV Matrl | 566.96 | | | |
| | 13 23103100 79990 | 10000 | | Library MO | Othr Exp | 305.63 | | | |
| | 14 23103100 79990 | 10000 | | Library MO | Othr Exp | 22.26 | | | |
| | | | | Invoice Net | | 2,503.04 | | | |
| | | | | CHECK TOTAL | | | 2,503.04 | | |
| 3494 | AMERICAN NATIONAL SKYL | | | EFT | 11/25/2019 | 283259 | | | |
| | 1 23103100 70510 | 10000 | | Library MO | RepMaint B | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| | | | | CHECK TOTAL | | | 600.00 | | |
| 923 | AUTOMATIC FIRE SPRINKL | | | ACI | 11/25/2019 | jj-0015057 | | | |
| | 1 23103100 70510 | 10000 | | Library MO | RepMaint B | 720.98 | | | |
| | | | | Invoice Net | | 720.98 | | | |
| | | | | CHECK TOTAL | | | 720.98 | | |
| 264 | BLOOMINGTON PUBLIC SCH | | | INV | 11/25/2019 | 20193 | | | |
| | 1 23103100 70610 | 10000 | | Library MO | Advertise | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | | 100.00 | | |
| 1497 | CENGAGE LEARNING INC | | | EFT | 11/25/2019 | 68863295 | | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 97.46 | | | |
| | | | | Invoice Net | | 97.46 | | | |
| 1497 | CENGAGE LEARNING INC | | | EFT | 11/25/2019 | 68863559 | | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 47.23 | | | |
| | | | | Invoice Net | | 47.23 | | | |
| | | | | CHECK TOTAL | | | 144.69 | | |
| 878 | CONTINENTAL RESEARCH C | | | INV | 11/25/2019 | 483706-CRC-1 | | | |
| | 1 23103100 71024 | | | Library MO | Janit Supp | 219.31 | | | |
| | | | | Invoice Net | | 219.31 | | | |
| | | | | CHECK TOTAL | | | 219.31 | | |
| 574 | CUMMINS INC | | | EFT | 11/25/2019 | 01-15485 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|---------------------------|-------------|--------------------------------------|----------|---------|----------|
| | 1 23103100 70520 10000 | | | Library MO Invoice Net | RepMaint V | 261.17 261.17 | | | |
| | | | | | | CHECK TOTAL | | | 261.17 |
| 272 | DEMCO EDUCATIONAL CO | 00001 | | INV | 11/25/2019 | 67147278 | 260838 | | |
| | 1 23103100 71020 10000 | | | Library MO Invoice Net | Lib Supp | 875.86 875.86 | | | |
| 272 | DEMCO EDUCATIONAL CO | 00001 | | INV | 11/25/2019 | 6716615 | 260839 | | |
| | 1 23103100 71020 10000 | | | Library MO Invoice Net | Lib Supp | 214.37 214.37 | | | |
| | | | | | | CHECK TOTAL | | | 1,090.23 |
| 4290 | EDUCATIONAL DEVELOPMEN | 00001 | | INV | 11/25/2019 | DIR5148363 | 260853 | | |
| | 1 23103100 71440 10000 | | | Library MO Invoice Net | Chld Books | 1,652.22 1,652.22 | | | |
| | | | | | | CHECK TOTAL | | | 1,652.22 |
| 999012 | RHONDA MASSIE | 00000 | | INV | 11/25/2019 | MASSIE 11142019 | 260858 | | |
| | 1 23103100 70632 10000 | | | Library MO Invoice Net | Pro Develop | 201.84 201.84 | | | |
| | | | | | | CHECK TOTAL | | | 201.84 |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 11/25/2019 | 3098285107-11012019 | 260139 | | |
| | 1 23103100 71340 10000 | | | Library MO Invoice Net | Telecom | 125.18 125.18 | | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 11/25/2019 | 30982860914-11012019 | 260140 | | |
| | 1 23103100 71340 10000 | | | Library MO Invoice Net | Telecom | 715.69 715.69 | | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 11/25/2019 | 3098274636-11042019 | 260141 | | |
| | 1 23103100 71340 10000 | | | Library MO Invoice Net | Telecom | 184.39 184.39 | | | |
| | | | | | | CHECK TOTAL | | | 1,025.26 |
| 999023 | LIVINGSTON COUNTY WAR | 00000 | | INV | 11/25/2019 | LIVCOWARMUSE11102019 | 260153 | | |
| | 1 23103100 70690 10000 | | | Library MO Invoice Net | Purch Serv | 75.00 75.00 | | | |
| | | | | | | CHECK TOTAL | | | 75.00 |
| 922 | ILLINOIS STATE UNIVERS | 00005 | | INV | 11/25/2019 | 250-00019-0007 | 260133 | | |
| | 1 23103100 70610 10000 | | | Library MO Invoice Net | Advertise | 363.08 363.08 | | | |
| | | | | | | CHECK TOTAL | | | 363.08 |
| 155 | INGRAM DISTRIBUTION GR | 00000 | | INV | 11/25/2019 | 42599684 | 260144 | | |
| | 1 23103100 71430 10000 | | | Library MO Invoice Net | Adlt Books | 11.69 11.69 | | | |
| 155 | INGRAM DISTRIBUTION GR | 00000 | | INV | 11/25/2019 | 42599685 | 260145 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 23103100 71430 | | | Library MO | Adlt Books | 27.85 | | | |
| | | | | Invoice Net | | 27.85 | | | |
| 155 | INGRAM DISTRIBUTION GR | 00000 | | INV | 11/25/2019 | 42651433 | 260154 | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 9.00 | | | |
| | | | | Invoice Net | | 9.00 | | | |
| 155 | INGRAM DISTRIBUTION GR | 00000 | | INV | 11/25/2019 | 42651434 | 260155 | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 287.90 | | | |
| | | | | Invoice Net | | 287.90 | | | |
| | | | | CHECK TOTAL | | | 336.44 | | |
| 155 | INGRAM DISTRIBUTION GR | 00001 | | INV | 11/25/2019 | 42681251 | 260800 | | |
| | 1 23103100 71430 | | | Library MO | Adlt Books | 28.78 | | | |
| | | | | Invoice Net | | 28.78 | | | |
| | | | | CHECK TOTAL | | | 28.78 | | |
| 2172 | J SPENCER CONSTRUCTION | 00000 | | INV | 11/25/2019 | 1358 | 260132 | | |
| | 1 23103100 70510 10000 | | | Library MO | RepMaint B | 952.00 | | | |
| | | | | Invoice Net | | 952.00 | | | |
| | | | | CHECK TOTAL | | | 952.00 | | |
| 2711 | KCN SOLUTIONS | 00001 | | INV | 11/25/2019 | 4599 | 260803 | | |
| | 1 23103100 71080 | | | Library MO | Maint Supp | 1,143.20 | | | |
| | | | | Invoice Net | | 1,143.20 | | | |
| | | | | CHECK TOTAL | | | 1,143.20 | | |
| 2018 | MARTIN SULLIVAN INC | 00001 | | INV | 11/25/2019 | 219025 | 260828 | | |
| | 1 23103100 70520 10000 | | | Library MO | RepMaint V | 693.72 | | | |
| | | | | Invoice Net | | 693.72 | | | |
| 2018 | MARTIN SULLIVAN INC | 00001 | | INV | 11/25/2019 | 1076100 | 260830 | | |
| | 1 23103100 70520 10000 | | | Library MO | RepMaint V | 1,953.55 | | | |
| | | | | Invoice Net | | 1,953.55 | | | |
| | | | | CHECK TOTAL | | | 2,647.27 | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/25/2019 | 98128059 | 260129 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 231.61 | | | |
| | | | | Invoice Net | | 231.61 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/25/2019 | 98129982 | 260130 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 44.98 | | | |
| | | | | Invoice Net | | 44.98 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/25/2019 | 98157215 | 260131 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 125.96 | | | |
| | | | | Invoice Net | | 125.96 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/25/2019 | 98191901 | 260795 | | |
| | 1 23103100 71470 | | | Library MO | AV Matrl | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/25/2019 | 98209209 | 260854 | | |
| | 1 23103100 71490 | | | Library MO | Ebook | 4,990.00 | | | |
| | | | | Invoice Net | | 4,990.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|---|----|------------|------------|-----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 5,407.54 | | |
| 97 MILLER JANITOR SUPPLY | 00000 | | | INV | 11/25/2019 | 096892.00 | 260147 | | |
| 1 23103100 71024 | Library MO | | | Janit Supp | | 85.65 | | | |
| | Invoice Net | | | | | 85.65 | | | |
| 97 MILLER JANITOR SUPPLY | 00000 | | | INV | 11/25/2019 | 096908-00 | 260148 | | |
| 1 23103100 71024 | Library MO | | | Janit Supp | | 209.80 | | | |
| | Invoice Net | | | | | 209.80 | | | |
| 97 MILLER JANITOR SUPPLY | 00000 | | | INV | 11/25/2019 | 097057-00 | 260832 | | |
| 1 23103100 71024 | Library MO | | | Janit Supp | | 50.15 | | | |
| | Invoice Net | | | | | 50.15 | | | |
| 97 MILLER JANITOR SUPPLY | 00000 | | | INV | 11/25/2019 | 097073-00 | 260835 | | |
| 1 23103100 71024 | Library MO | | | Janit Supp | | 106.40 | | | |
| | Invoice Net | | | | | 106.40 | | | |
| | | | | | | CHECK TOTAL | 452.00 | | |
| 1480 OFFICE DEPOT INC | 00000 | | | ACI | 11/25/2019 | 398580433001 | 260151 | | |
| 1 23103100 71013 | Library MO | | | Com Supp | | 1,218.84 | | | |
| | Invoice Net | | | | | 1,218.84 | | | |
| 1480 OFFICE DEPOT INC | 00000 | | | ACI | 11/25/2019 | 403635244001 | 260837 | | |
| 1 23103100 71010 | 10000 | | | Library MO | | 20.17 | | | |
| 2 23103100 70690 | 10000 | | | Library MO | | 68.76 | | | |
| | Invoice Net | | | | | 88.93 | | | |
| 1480 OFFICE DEPOT INC | 00000 | | | ACI | 11/25/2019 | 402407253001 | 260842 | | |
| 1 23103100 79990 | 10000 | | | Library MO | | 39.96 | | | |
| | Invoice Net | | | | | 39.96 | | | |
| | | | | | | CHECK TOTAL | 1,347.73 | | |
| 2417 OVERDRIVE INC | 00001 | | | ACI | 11/25/2019 | CD0101819217165 | 260843 | | |
| 1 23103100 71490 | Library MO | | | Ebook | | 4,990.00 | | | |
| | Invoice Net | | | | | 4,990.00 | | | |
| | | | | | | CHECK TOTAL | 4,990.00 | | |
| 100 PANTAGRAPH PUBLISHING | 00001 | | | INV | 11/25/2019 | 09302019-11032019 | 260142 | | |
| 1 23103100 70610 | 10000 | | | Library MO | | 1,206.50 | | | |
| 2 23103100 70611 | 10000 | | | Library MO | | 243.00 | | | |
| | Invoice Net | | | | | 1,449.50 | | | |
| | | | | | | CHECK TOTAL | 1,449.50 | | |
| 703 PENQUIN RANDOM HOUSE L | 00001 | | | INV | 11/25/2019 | 1081841960 | 260146 | | |
| 1 23103100 71470 | Library MO | | | AV Matrl | | 78.75 | | | |
| | Invoice Net | | | | | 78.75 | | | |
| | | | | | | CHECK TOTAL | 78.75 | | |
| 889 PROQUEST CSA LLC | 00001 | | | ACI | 11/25/2019 | 61906405 | 260804 | | |
| 1 23103100 71490 | Library MO | | | Ebook | | 5.60 | | | |
| | Invoice Net | | | | | 5.60 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|------------|---------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 5.60 | | |
| 708 | RECORDED BOOKS INC | | | | | | | | |
| 1 | 23103100 71470 | | | ACI | 11/25/2019 | 76571574 | 260796 | | |
| | | 00000 | | Library MO | AV Matr1 | 103.40 | | | |
| | | | | Invoice Net | | 103.40 | | | |
| 708 | RECORDED BOOKS INC | | | | | | | | |
| 1 | 23103100 71470 | | | ACI | 11/25/2019 | 76571430 | 260797 | | |
| | | 00000 | | Library MO | AV Matr1 | 58.00 | | | |
| | | | | Invoice Net | | 58.00 | | | |
| 708 | RECORDED BOOKS INC | | | | | | | | |
| 1 | 23103100 71470 | | | ACI | 11/25/2019 | 76569855 | 260801 | | |
| | | 00000 | | Library MO | AV Matr1 | 128.00 | | | |
| | | | | Invoice Net | | 128.00 | | | |
| 708 | RECORDED BOOKS INC | | | | | | | | |
| 1 | 23103100 71470 | | | ACI | 11/25/2019 | 76570062 | 260802 | | |
| | | 00000 | | Library MO | AV Matr1 | 93.00 | | | |
| | | | | Invoice Net | | 93.00 | | | |
| | | | | | | CHECK TOTAL | 382.40 | | |
| 341 | RICOH USA INC | | | | | | | | |
| 1 | 23103100 70420 | 10000 | | INV | 11/25/2019 | 102931312 | 260136 | | |
| | | | | Library MO | Rentals | 700.79 | | | |
| | | | | Invoice Net | | 700.79 | | | |
| 341 | RICOH USA INC | | | | | | | | |
| 1 | 23103100 70420 | 10000 | | INV | 11/25/2019 | 102931318 | 260137 | | |
| | | | | Library MO | Rentals | 447.87 | | | |
| | | | | Invoice Net | | 447.87 | | | |
| 341 | RICOH USA INC | | | | | | | | |
| 1 | 23103100 70420 | 10000 | | INV | 11/25/2019 | 102931429 | 260138 | | |
| | | | | Library MO | Rentals | 1,287.12 | | | |
| | | | | Invoice Net | | 1,287.12 | | | |
| | | | | | | CHECK TOTAL | 2,435.78 | | |
| 1849 | TAYLOR PAMELA | | | | | | | | |
| 1 | 23103100 70690 | 10000 | | INV | 11/25/2019 | 6757 | 260792 | | |
| | | | | Library MO | Purch Serv | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 991 | TRI-COUNTY IRRIGATION | | | | | | | | |
| 1 | 23103100 70510 | 10000 | | INV | 11/25/2019 | w45714 | 260793 | | |
| | | | | Library MO | RepMaint B | 142.50 | | | |
| | | | | Invoice Net | | 142.50 | | | |
| | | | | | | CHECK TOTAL | 142.50 | | |
| 3722 | ULINE INC | | | | | | | | |
| 1 | 23103100 71024 | | | EFT | 11/25/2019 | 114004193 | 260831 | | |
| | | 00001 | | Library MO | Janit Supp | 105.19 | | | |
| | | | | Invoice Net | | 105.19 | | | |
| | | | | | | CHECK TOTAL | 105.19 | | |
| 1751 | UNIQUE MANAGEMENT SERV | | | | | | | | |
| 1 | 23103100 70690 | 10000 | | EFT | 11/25/2019 | 560426 | 260135 | | |
| | | | | Library MO | Purch Serv | 447.50 | | | |
| | | | | Invoice Net | | 447.50 | | | |
| | | | | | | CHECK TOTAL | 447.50 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------|----|----------------------|------------|----------------|----------|---------|-------|
| <u>567 VOICESPRING LLC</u> | | 00000 | | INV | 11/25/2019 | <u>8455</u> | 260791 | | |
| 1 <u>23103100 71340 10000</u> | | | | Library MO | Telecom | 42.50 | | | |
| | | | | Invoice Net | | 42.50 | | | |
| | | | | CHECK TOTAL | | 42.50 | | | |
| <u>801 GRANITE BROADCASTING C</u> | | 00002 | | INV | 11/25/2019 | <u>1414263</u> | 260134 | | |
| 1 <u>23103100 70610 10000</u> | | | | Library MO | Advertise | 1,750.00 | | | |
| | | | | Invoice Net | | 1,750.00 | | | |
| | | | | CHECK TOTAL | | 1,750.00 | | | |
| ===== | | | | | | | | | |
| 55 INVOICES | | | | CHECK RUN TOTAL | | 33,151.50 | | | |
| | | | | CASH ACCOUNT BALANCE | | 3,684,043.00 | | | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|--------------------------------|-------------------------|-------------|--------------|
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70420-10000 | LIB Rentals | 2,435.78 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 2,415.48 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70520-10000 | LIB Repr/Mtnc Licensed | 2,908.44 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70610-10000 | LIB Advertising | 3,419.58 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70611-10000 | LIB Printing and Bindi | 243.00 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70632-10000 | LIB Professional Devel | 201.84 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 843.05 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71010-10000 | LIB Office Supplies | 349.60 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71013- | LIB Computer Supplies | 1,798.48 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71020-10000 | LIB Library Supplies | 1,180.13 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71024- | LIB Janitorial Supplie | 959.64 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71080- | LIB Maint & Repair Sup | 1,174.88 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71340-10000 | LIB Telecommunications | 1,067.76 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71430- | LIB Adult Books | 702.52 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71440- | LIB Childrens Books | 1,652.22 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 1,445.65 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-71490- | LIB Downloadable Mater | 9,985.60 | 3,083,916.42 |
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 367.85 | 3,083,916.42 |
| | | | FUND TOTAL | 33,151.50 | |
| CASH ACCOUNT 0001 10032 | BALANCE | 3,684,043.00 | | | |

| | | | | | |
|--|--|--|--|-------------------------|-----------|
| | | | | CHECK RUN SUMMARY TOTAL | 33,151.50 |
| | | | | GRAND TOTAL | 33,151.50 |

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





11/20/2019 11:56
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/25/2019 CHECK RUN: 11252019 AMOUNT: \$ 17,791.13

City of Bloomington Check Run





11/20/2019 11:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11252019 11/25/2019 DUE DATE: 12/12/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|---|-----------|------------|-------|
| 39 HANSON PROFESSIONAL SE | 1 20300300 70050 | 00001 | 20160337 | INV | 11/25/2019 | 47 8,898.45 8,898.45 CHECK TOTAL | 260359 | | |
| | | | | MFT | Eng Sv | | | | |
| | | | | Invoice Net | | 8,898.45 | | | |
| 39 HANSON PROFESSIONAL SE | 1 20300300 70050 | 00001 | 20160337 | INV | 11/25/2019 | 43 8,892.68 8,892.68 CHECK TOTAL | 260363 | | |
| | | | | MFT | Eng Sv | | | | |
| | | | | Invoice Net | | 8,892.68 | | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 17,791.13 | 17,791.13 | |
| | | | | | | CASH ACCOUNT BALANCE | | 316,432.80 | |
| ===== | | | | | | | | | |





11/20/2019 11:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11252019 11/25/2019

DUE DATE: 12/12/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------------------------------|---------------------------|------------------------|-----------|-------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70050- | MFT Engineering Servic | 17,791.13 | -7,595.86 |
| | | FUND TOTAL | 17,791.13 | |
| CASH ACCOUNT 0001 10052 | BALANCE 316,432.80 | | | |
| ===== | | | | |
| CHECK RUN SUMMARY TOTAL | | | 17,791.13 | |
| ===== | | | | |
| GRAND TOTAL | | | 17,791.13 | |
| ===== | | | | |

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





11/08/2019 10:13
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/08/2019 CHECK RUN: 11082019 AMOUNT: \$ 300.00

City of Bloomington Check Run





11/08/2019 10:13
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082019 11/08/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------|-------|----|-------------|----------------------|----------------|----------|---------|----------------|
| <u>3561</u> | <u>CORRINE WOELFEL</u> | | | INV | 11/08/2019 | <u>9480</u> | 260078 | | |
| | 1 <u>10011110 79110</u> | 00001 | | Admin | Com Relatn | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | | | CHECK TOTAL | | | 300.00 |
| ===== | | | | | | | | | |
| | 1 INVOICES | | | | CHECK RUN TOTAL | 300.00 | | | 300.00 |
| | | | | | CASH ACCOUNT BALANCE | | | | 229,666,556.56 |
| ===== | | | | | | | | | |





11/08/2019 10:13
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11082019 11/08/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------------------------------|---|-------------------------|-------------|
| 1001 10011110 Administration | 1001-110-11110-100-79110- ADMIN Community Relati | 300.00 | 46,022.48 |
| CASH ACCOUNT 0001 10002 | BALANCE 229,666,556.56 | FUND TOTAL 300.00 | |
| | | CHECK RUN SUMMARY TOTAL | 300.00 |
| | | GRAND TOTAL | 300.00 |

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





11/19/2019 14:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/19/2019 CHECK RUN: 11192019 AMOUNT: \$ 27,598.00

City of Bloomington Check Run





11/19/2019 14:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11192019 11/19/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|----------|----------------------|--|----------------|---------|-------|
| 4661 | BEAUTIFUL TOUR CAROLE 1 10014125 70218 20000 | 00000 | 20200240 | INV | 11/20/2019 | STTLMNT 10/20/19PERF 10,413.99 10,413.99 | 260451 | | |
| | | | | BCPA | Artist Fee | CHECK TOTAL | | | |
| | | | | | Invoice Net | 10,413.99 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9009 11/19 1,150.00 | 260391 | | |
| | | | | GBI | Int 18 Fro | 1,150.00 | | | |
| | | | | | Invoice Net | 1,150.00 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9010 11/19 1,215.00 | 260394 | | |
| | | | | GBI | Int 18 Fro | 1,215.00 | | | |
| | | | | | Invoice Net | 1,215.00 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9011 11/19 1,295.00 | 260397 | | |
| | | | | GBI | Int 18 Fro | 1,295.00 | | | |
| | | | | | Invoice Net | 1,295.00 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9012 11/19 1,375.00 | 260398 | | |
| | | | | GBI | Int 18 Fro | 1,375.00 | | | |
| | | | | | Invoice Net | 1,375.00 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9013 11/19 1,425.01 | 260400 | | |
| | | | | GBI | Int 18 Fro | 1,425.01 | | | |
| | | | | | Invoice Net | 1,425.01 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9014 11/19 1,480.00 | 260401 | | |
| | | | | GBI | Int 18 Fro | 1,480.00 | | | |
| | | | | | Invoice Net | 1,480.00 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9015 11/19 1,530.00 | 260403 | | |
| | | | | GBI | Int 18 Fro | 1,530.00 | | | |
| | | | | | Invoice Net | 1,530.00 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9016 11/19 1,580.00 | 260404 | | |
| | | | | GBI | Int 18 Fro | 1,580.00 | | | |
| | | | | | Invoice Net | 1,580.00 | | | |
| 714 | COMMERCE BANK 1 30100100 74238 | 00014 | | INV | 11/20/2019 | 5020130-9017 11/19 1,134.00 | 260406 | | |
| | | | | GBI | Int 18 Fro | 1,134.00 | | | |
| | | | | | Invoice Net | 1,134.00 | | | |
| | | | | | CHECK TOTAL | 12,184.01 | | | |
| 129 | WAL-MART SUPERCENTER 1 1001 21190 | 00001 | | INV | 11/19/2019 | SHOP/COP 12/19 5,000.00 | 260388 | | |
| | | | | Gen Fund | Suspense | 5,000.00 | | | |
| | | | | | Invoice Net | 5,000.00 | | | |
| | | | | | CHECK TOTAL | 5,000.00 | | | |
| ===== | | | | | | | | | |
| 11 | INVOICES | | | | CHECK RUN TOTAL | 27,598.00 | 27,598.00 | | |
| | | | | | CASH ACCOUNT BALANCE | | 232,162,664.36 | | |
| ===== | | | | | | | | | |





11/19/2019 14:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11192019 11/19/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|-------------------------|-------------|
| 1001 1001 General Fund | 1001-000-00000-000-21190- | GF Suspense Account | |
| 1001 10014125 BCPA | 1001-141-14125-700-70218-20000 | BCPA Artist Fees | 631,149.12 |
| | | FUND TOTAL | 15,413.99 |
| CASH ACCOUNT 0001 10002 | BALANCE 232,162,664.36 | | |
| 3010 30100100 General Bond & Int | 3010-000-30100-850-74238- | GBI Interest 2018 Fron | 4,807.79 |
| | | FUND TOTAL | 12,184.01 |
| CASH ACCOUNT 0001 10002 | BALANCE 232,162,664.36 | | |
| ===== | | CHECK RUN SUMMARY TOTAL | 27,598.00 |
| ===== | | GRAND TOTAL | 27,598.00 |
| ===== | | | |

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





11/20/2019 11:00
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/21/2019 CHECK RUN: 11212019 AMOUNT: \$ 884.75

City of Bloomington Check Run





11/20/2019 11:00
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11212019 11/21/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|----|----------------------|------------|---------------------------------|----------|---------|----------------|
| 1014 ADVANCE AUTO PARTS | | | | INV | 11/21/2019 | 1870833876 8/19 | 260907 | | |
| 1 10016310 71710 | | 00002 | | FLEET | Veh Equip | 884.75 | | | |
| | | | | Invoice Net | | 884.75 | | | |
| | | | | | | CHECK TOTAL | | | 884.75 |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | CHECK RUN TOTAL | | 884.75 | | | 884.75 |
| | | | | CASH ACCOUNT BALANCE | | | | | 229,788,724.46 |
| ===== | | | | | | | | | |





11/20/2019 11:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11212019 11/21/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|--------------------------------|---------------------------|-------------------------|-------------|------------|
| 1001 10016310 Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 884.75 | 396,626.16 |
| | | FUND TOTAL | 884.75 | |
| CASH ACCOUNT 0001 10002 | BALANCE 229,788,724.46 | | | |
| | | CHECK RUN SUMMARY TOTAL | 884.75 | |
| | | GRAND TOTAL | 884.75 | |

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





11/14/2019 08:50
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 |
| 728 | 06/30/2019 | WIRE | 3676 DRT BENEFITS CORP | | 121BEN-0619A | 06/30/2019 | | W8412 | 31,079.01 |
| | | | | | | | CHECK | 728 TOTAL: | 31,079.01 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 31,079.01 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | | 31,079.01 | |
| | | | | | | | *** GRAND TOTAL *** | | 31,079.01 |





11/15/2019 11:51
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 |
| 754 | 07/02/2019 | WIRE | 4663 ELAVON INC | | 260405 | 07/02/2019 | | W8513 | 4,633.81 |
| | | | | | | | CHECK | 754 TOTAL: | 4,633.81 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 4,633.81 |
| | | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 4,633.81 | |
| | | | | | | | | *** GRAND TOTAL *** | 4,633.81 |





11/15/2019 11:58
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-----------------|----------------------|---------|------------|----------------------------|---------------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 755 | 08/02/2019 | WIRE | 4663 ELAVON INC | | 260407 | 08/02/2019 | | W8514 | 6,443.83 |
| | | | | | | | CHECK | 755 TOTAL: | 6,443.83 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 6,443.83 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 6,443.83 | |
| | | | | | | | | *** GRAND TOTAL *** | 6,443.83 |





11/14/2019 08:29
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|----------------------|---------|----------------------------|----|---------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 698 | 09/03/2019 | WIRE | 714 COMMERCE BANK | | 257293 | 09/03/2019 | | W8119 | 950.39 |
| | | | | | | | | CHECK 698 TOTAL: | 950.39 |
| | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | | | 950.39 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | | 950.39 | |
| | | | | | | | | *** GRAND TOTAL *** | 950.39 |





11/15/2019 12:00
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 |
| 756 | 09/03/2019 | WIRE | 4663 ELAVON INC | | 260409 | 09/03/2019 | | W8515 | 5,988.69 |
| | | | | | | | CHECK | 756 TOTAL: | 5,988.69 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 5,988.69 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | | 5,988.69 | |
| | | | | | | | *** GRAND TOTAL *** | | 5,988.69 |





11/14/2019 08:25
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 |
| 696 | 09/09/2019 | WIRE | 4370 MPS HOLDING CORPORAT | 257291 | | 09/09/2019 | | W8117 | 4,348.51 |
| | | | | | | | CHECK | 696 TOTAL: | 4,348.51 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 4,348.51 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | | 4,348.51 | |
| | | | | | | | *** GRAND TOTAL *** | | 4,348.51 |





11/14/2019 08:35
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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 |
| 692 | 09/09/2019 | WIRE | 4531 AUTOMATED MERCHANT S | | AMSCC-0919 | 09/09/2019 | | W8113 | 17.45 |
| | | | | | | | CHECK | 692 TOTAL: | 17.45 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 17.45 |
| | | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 17.45 | |
| | | | | | | | | *** GRAND TOTAL *** | 17.45 |





11/14/2019 08:32
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 | | | | |
| 693 | 09/10/2019 | WIRE 714 COMMERCE BANK | | 257288 | 09/10/2019 | | W8114 | 5,017.96 |
| | | | | | | CHECK | 693 TOTAL: | 5,017.96 |
| | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 5,017.96 |
| | | | | | COUNT | AMOUNT | | |
| | | | TOTAL WIRE TRANSFERS | | 1 | 5,017.96 | | |
| | | | | | | *** GRAND TOTAL *** | | 5,017.96 |





11/14/2019 08:37
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 |
| 732 | 09/11/2019 | WIRE | 2551 ILLINOIS MUNICIPAL R | | ACCPMT-0919 | 09/11/2019 | | W8417 | 11,620.38 |
| | | | | | | | CHECK | 732 TOTAL: | 11,620.38 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 11,620.38 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | | 11,620.38 | |
| | | | | | | | *** GRAND TOTAL *** | | 11,620.38 |





11/14/2019 08:46
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 |
| 735 | 10/07/2019 | WIRE | 4531 AUTOMATED MERCHANT S | | AMSCC-1019 | 10/07/2019 | | W8423 | 17.45 |
| | | | | | | | CHECK | 735 TOTAL: | 17.45 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 17.45 |
| | | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 17.45 | |
| | | | | | | | | *** GRAND TOTAL *** | 17.45 |





11/15/2019 11:10
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 |
| 740 | 10/08/2019 | WIRE | 4370 MPS HOLDING CORPORAT | | 260338 | 10/08/2019 | | W8491 | 4,454.89 |
| | | | | | | | CHECK | 740 TOTAL: | 4,454.89 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 4,454.89 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 4,454.89 | |
| | | | | | | | | *** GRAND TOTAL *** | 4,454.89 |





11/14/2019 08:48
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 | | | |
| 734 | 10/10/2019 | WIRE | 714 COMMERCE BANK | | 259798 | | 10/10/2019 | 4,726.60 |
| | | | | | | | W8419 | |
| | | | | | | | CHECK | |
| | | | | | | | 734 TOTAL: | 4,726.60 |
| | | | | | | | NUMBER OF CHECKS | 1 |
| | | | | | | | *** CASH ACCOUNT TOTAL *** | 4,726.60 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | 1 | 4,726.60 |
| | | | | | | | TOTAL WIRE TRANSFERS | |
| | | | | | | | *** GRAND TOTAL *** | 4,726.60 |





11/15/2019 11:39
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 |
| 748 | 10/16/2019 | WIRE | 714 COMMERCE BANK | | ACI-10072019 | 10/07/2019 | | W8505 | 115,958.54 |
| | | | | | | | CHECK | 748 TOTAL: | 115,958.54 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 115,958.54 |
| | | | | TOTAL WIRE TRANSFERS | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | | | | 1 | 115,958.54 | |
| | | | | | | | | *** GRAND TOTAL *** | 115,958.54 |





11/15/2019 11:35
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|---------------------------|----------------------|------------|------------|----------------------------|---------------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 747 | 10/24/2019 | WIRE | 2587 ILLINOIS DEPT OF REV | | 0919-SSTAX | 09/01/2019 | | W8503 | 6,121.00 |
| | | | | | | | CHECK | 747 TOTAL: | 6,121.00 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 6,121.00 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 6,121.00 | |
| | | | | | | | | *** GRAND TOTAL *** | 6,121.00 |





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|---------------|----------------------|---------|------------|----------------------------|------------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 757 | 10/29/2019 | WIRE | 4369 BPSH LLC | | 260410 | 10/29/2019 | | W8516 | -66,512.51 |
| | | | | | | | CHECK | 757 TOTAL: | -66,512.51 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | -66,512.51 |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | | 66,512.51 | |
| | | | | | | | *** GRAND TOTAL *** | | -66,512.51 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|---------------------------|----------------------|-----------|------------|----------------------------|---------------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 731 | 10/30/2019 | WIRE | 2551 ILLINOIS MUNICIPAL R | | ACCPM1019 | 10/30/2019 | | W8416 | 98,143.65 |
| | | | | | | | CHECK | 731 TOTAL: | 98,143.65 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 98,143.65 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 98,143.65 | |
| | | | | | | | | *** GRAND TOTAL *** | 98,143.65 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|---------------------------|----------------------|-------------|----------------------------|--------------|---------------------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 730 | 10/30/2019 | WIRE | 2551 ILLINOIS MUNICIPAL R | | ACCPMT-1019 | 10/30/2019 | | W8415 | 125,749.69 |
| | | | | | | | CHECK | 730 TOTAL: | 125,749.69 |
| | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | | | 125,749.69 |
| | | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 125,749.69 | |
| | | | | | | | | *** GRAND TOTAL *** | 125,749.69 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|----------------------|----------|--------------|----------------------------|------------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 736 | 10/30/2019 | WIRE | 714 COMMERCE BANK | | PC-OCT19 | 10/01/2019 | | W8484 | 102,559.86 |
| | | | | | | | CHECK | 736 TOTAL: | 102,559.86 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 102,559.86 |
| | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | 102,559.86 | | |
| | | | | | | | *** GRAND TOTAL *** | | 102,559.86 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|----------------------|------------|--------------|----------------------------|------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 746 | 10/30/2019 | WIRE | 714 COMMERCE BANK | | ACI-102119 | 10/21/2019 | | W8502 | 94,272.87 |
| | | | | | | | CHECK | 746 TOTAL: | 94,272.87 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 94,272.87 |
| | | | | TOTAL WIRE TRANSFERS | | <u>COUNT</u> | <u>AMOUNT</u> | | |
| | | | | | | 1 | 94,272.87 | | |
| | | | | | | | *** GRAND TOTAL *** | | 94,272.87 |





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

INV DATE PO CHECK RUN NET

739 10/31/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-1019AMB 10/31/2019 W8490 278.70

CHECK 739 TOTAL: 278.70

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 278.70

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL WIRE TRANSFERS | 1 | 278.70 |

*** GRAND TOTAL *** 278.70





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|----------------------|---------------------------|---------|------------|----|----------------------------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | | | |
| 741 | 11/01/2019 | WIRE | 3901 INTERGOVERNMENTAL PE | | IPBC-NOV19 | | 11/01/2019 | 607,086.23 |
| | | | | | | | W8492 | 607,086.23 |
| | | | | | | | CHECK 741 TOTAL: | 607,086.23 |
| | | | | | | | NUMBER OF CHECKS 1 | 607,086.23 |
| | | | | | | | *** CASH ACCOUNT TOTAL *** | 607,086.23 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | 1 | 607,086.23 |
| | | | | | | | TOTAL WIRE TRANSFERS | |
| | | | | | | | *** GRAND TOTAL *** | 607,086.23 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|---------------|----------------------|---------|------------|----------------------------|---------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 751 | 11/01/2019 | WIRE | 4369 BPSH LLC | | 260395 | 11/01/2019 | | W8510 | 197.04 |
| | | | | | | | CHECK | 751 TOTAL: | 197.04 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 197.04 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 197.04 | |
| | | | | | | | | *** GRAND TOTAL *** | 197.04 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|----------------------|---------|------------|----------------------------|---------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 744 | 11/04/2019 | WIRE | 714 COMMERCE BANK | | 260352 | 11/04/2019 | | W8495 | 292.28 |
| | | | | | | | CHECK | 744 TOTAL: | 292.28 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 292.28 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 292.28 | |
| | | | | | | | | *** GRAND TOTAL *** | 292.28 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|----------------|----------------------|---------|------------|----------------------------|---------------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 743 | 11/04/2019 | WIRE | 2035 FINET INC | | 260351 | 11/04/2019 | | W8494 | 3,574.71 |
| | | | | | | | CHECK | 743 TOTAL: | 3,574.71 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 3,574.71 |
| | | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 3,574.71 | |
| | | | | | | | | *** GRAND TOTAL *** | 3,574.71 |





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

737 11/04/2019 WIRE 1878 HEALTH CARE SERVICES HC-NOV19 11/01/2019 W8486 290,778.20

CHECK 737 TOTAL: 290,778.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 290,778.20

TOTAL WIRE TRANSFERS COUNT AMOUNT
1 290,778.20

*** GRAND TOTAL *** 290,778.20





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|----------------------|-----------------|----------------------|----------|----------------------------|---------------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | | | |
| 742 | 11/04/2019 | WIRE | 4663 ELAVON INC | | 260350 | 11/04/2019 | W8493 | 2,957.35 |
| | | | | | | CHECK | 742 TOTAL: | 2,957.35 |
| | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | | 2,957.35 |
| | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | 2,957.35 | |
| | | | | | | | *** GRAND TOTAL *** | 2,957.35 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|----------------------|---------|------------|----------------------------|---------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 749 | 11/04/2019 | WIRE | 714 COMMERCE BANK | | 260386 | 11/30/2019 | | W8506 | 925.17 |
| | | | | | | | CHECK | 749 TOTAL: | 925.17 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 925.17 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 925.17 | |
| | | | | | | | | *** GRAND TOTAL *** | 925.17 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|----------------------|---------------|----------------------|----------|----------------------------|---------------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | | | |
| 750 | 11/04/2019 | WIRE | 4369 BPSH LLC | | 260392 | 11/04/2019 | W8508 | 26,343.70 |
| | | | | | | CHECK | 750 TOTAL: | 26,343.70 |
| | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | | 26,343.70 |
| | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| | | | | TOTAL WIRE TRANSFERS | | 1 | 26,343.70 | |
| | | | | | | | *** GRAND TOTAL *** | 26,343.70 |





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| CASH ACCOUNT: 0001 | 10032 | BF Library Bank Acct | | | | | | | |
|--------------------|------------|----------------------|----------------|----------------------|-----------|----------------------------|-------|---------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 753 | 11/04/2019 | WIRE | 2035 FINET INC | | BBCC-1119 | 11/04/2019 | | W8512 | 318.53 |
| | | | | | | | CHECK | 753 TOTAL: | 318.53 |
| | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | | | 318.53 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 318.53 | |
| | | | | | | | | *** GRAND TOTAL *** | 318.53 |





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| CASH ACCOUNT: 0001 | 10032 | BF Library Bank Acct | | | | | | | |
|--------------------|------------|----------------------|------------------------|----------------------|---------|------------|----------------------------|---------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 752 | 11/05/2019 | WIRE | 23 CITY OF BLOOMINGTON | | 260399 | 11/05/2019 | | W8511 | 719.25 |
| | | | | | | | CHECK | 752 TOTAL: | 719.25 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 719.25 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 719.25 | |
| | | | | | | | | *** GRAND TOTAL *** | 719.25 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|---------------------------|----------------------|---------|------------|----------------------------|---------------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 745 | 11/06/2019 | WIRE | 4370 MPS HOLDING CORPORAT | | 260356 | 11/06/2019 | | W8496 | 3,165.41 |
| | | | | | | | CHECK | 745 TOTAL: | 3,165.41 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | | 3,165.41 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | | | 1 | 3,165.41 | |
| | | | | | | | | *** GRAND TOTAL *** | 3,165.41 |





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| CASH ACCOUNT: 0001 | 10002 | BF General Bank Acct | | | | | | | |
|--------------------|------------|----------------------|-------------------|----------------------|-----------|------------|----------------------------|---------------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| 738 | 11/12/2019 | WIRE | 714 COMMERCE BANK | | LM-156035 | 10/07/2019 | | W8487 | 16,485.80 |
| | | | | | | | CHECK | 738 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 |



Commerce PCard October 2019 Statement

| Desc. of Org-Object-Project | Merchant Name | Amount | Trans Dt | Defined Notes |
|------------------------------------|-----------------------|---------------|-----------------|---|
| ADMIN Community Relation | Bloomington Meat | \$ 30.30 | 10/24/19 | Monthly Meat bundle for EAC Chili Cook Off Prize |
| ADMIN Community Relation | Wm Supercenter | \$ 42.84 | 10/24/19 | Onions, veggie dogs and crackers for EAC Chili Cook Off |
| ADMIN Community Relation | Iron Coyote Challenge | \$ 149.98 | 10/25/19 | 8 passes for multiple EAC awards and gifts |
| ADMIN Prof Develop | Biaggis Bl | \$ 145.02 | 10/01/19 | Business lunch-COP Search Committee (Gleason, Tyus, Knapp, Heffner, Taylor) |
| ADMIN Prof Develop | Taxi Svc Washington | \$ 37.39 | 10/07/19 | Gleason Taxi ride to the hotel from DCA airport for the Smart Cities Conf |
| ADMIN Prof Develop | Cityofstlouis-Lambert | \$ 79.00 | 10/10/19 | Gleason parking at STL airport 10/7 to 10/10 |
| ADMIN Prof Develop | Gosq.com Tewodr | \$ 53.00 | 10/10/19 | Gleason taxi ride from hotel to DCA airport for the Smart Cities Conf |
| ADMIN Prof Develop | United Airlines | \$ 266.60 | 10/09/19 | Airfare for the ICMA Conf Oct. 20-23 in Nashville for B. Tyus |
| ADMIN Prof Develop | Gaylord National F/D | \$ 849.60 | 10/11/19 | Gleason hotel stay for the Smart Cities Conf National Harbor, MD (DC) 10/7 to |
| ADMIN Prof Develop | Thorntons | \$ 37.06 | 10/15/19 | Fuel for rental car to Rockford, IL on 10/15/19 B. Tyus |
| ADMIN Prof Develop | Potbelly | \$ 193.78 | 10/19/19 | Connect Transit/Connect to the Future Working Group Lunch 10/19/19 |
| ADMIN Prof Develop | Uber Trip | \$ 22.79 | 10/20/19 | B. Tyus transport from Nashville Airport to ICMA Conference 10/20/19 |
| ADMIN Prof Develop | United Airlines | \$ 30.00 | 10/20/19 | B. Tyus Baggage Fee at O'Hare going to the ICMA Conference 10/20/19 |
| ADMIN Prof Develop | Eb Nfbpa City Manager | \$ 37.79 | 10/22/19 | B. Tyus Nat'l Forum for Black Public Administration at the ICMA Breakfast |
| ADMIN Prof Develop | Uber Trip | \$ 13.73 | 10/24/19 | B. Tyus transport to Nashville Airport from ICMA Conference |
| ADMIN Prof Develop | Potbelly | \$ (15.80) | 10/24/19 | Tax Reimb for Connect Transit Working Group Lunch 10/19/19 |
| ADMIN Prof Develop | United Airlines | \$ 30.00 | 10/23/19 | B. Tyus Baggage Fee at O'Hare going to the ICMA Conf 10/23/19 |
| ADMIN Prof Develop | Lot E | \$ 59.00 | 10/23/19 | B. Tyus Chicago O'Hare Parking ICMA Conference |
| ADMIN Prof Develop | Hyatt Place Nashville | \$ 799.26 | 10/23/19 | B. Tyus Hotel while at ICMA Conf in Nashville, TN 10/20-10/23/19 |
| AQUATICS Rpr/Mtn Build | Lowe's | \$ 46.62 | 10/25/19 | Supplies to repair men's shower at O'Neil pool |
| AQUATICS Water Chemical | The UPS Store | \$ 19.30 | 10/29/19 | Shipment for servicing chemical testers |
| BCPA Advertising | Limelight Comm | \$ 250.00 | 10/21/19 | Magazine advertising for the BCPA |
| BCPA Advertising | Facebk Va7Jhp2Gm2 | \$ 655.03 | 10/30/19 | Facebook advertising for Zoo events and BCPA shows |
| BCPA Advertising | Facebk 28Nm9Mex82 | \$ 428.81 | 10/30/19 | Facebook advertising for upcoming shows |
| BCPA Advertising | Facebk Nbncjp2Gm2 | \$ 20.64 | 10/31/19 | Facebook advertising for BCPA shows |
| BCPA Beverages | Hy-Vee Blm | \$ 32.70 | 10/01/19 | Hospitality for BCPA show |
| BCPA Beverages | Kroger | \$ 3.88 | 10/02/19 | Hospitality for BCPA show |
| BCPA Beverages | Nightshop | \$ 75.00 | 10/02/19 | Hospitality for BCPA show |
| BCPA Beverages | Avanti's Italian Rest | \$ 47.34 | 10/03/19 | Hospitality food for BCPA event |
| BCPA Beverages | Hy-Vee Blm | \$ 55.97 | 10/05/19 | Hospitality food for Artgasm |
| BCPA Beverages | Hy-Vee Blm | \$ 31.71 | 10/05/19 | Hospitality food for Artgasm |

| | | | | | |
|---------------------------|------------------------|----|---------|----------|--|
| BCPA Beverages | Fresh Thyme | \$ | 6.98 | 10/16/19 | Hospitality for BCPA show |
| BCPA Beverages | Hy-Vee Blm | \$ | 13.61 | 10/16/19 | Drinks for Black Violin show |
| BCPA Beverages | Kroger | \$ | 20.87 | 10/22/19 | Drinks for show Beautiful |
| BCPA Beverages | Kroger | \$ | 15.97 | 10/24/19 | Hospitality drinks for BCPA show Beautiful |
| BCPA Conc/ Program Food | Lagondola Spaghetti | \$ | 63.48 | 10/04/19 | Food for BCPA volunteers |
| BCPA Conc/ Program Food | Hy-Vee Blm | \$ | 94.20 | 10/16/19 | Food for Black Violin show |
| BCPA Conc/ Program Food | A To Z's Catering | \$ | 332.25 | 10/18/19 | Food for Black Violin |
| BCPA Conc/ Program Food | Hy-Vee Blm | \$ | 910.00 | 10/18/19 | Hospitality for BCPA show Beautiful |
| BCPA Conc/ Program Food | Kroger | \$ | 89.95 | 10/22/19 | Candy for Eastland Suites trunk or Treat at BCPA booth |
| BCPA Conc/ Program Food | A To Z's Catering | \$ | 276.88 | 10/23/19 | Crew food for show Beautiful |
| BCPA Conc/ Program Food | A To Z's Catering | \$ | (26.88) | 10/23/19 | Credit for tax charged on catering order |
| BCPA Conc/ Program Food | Kroger | \$ | 75.70 | 10/24/19 | Hospitality for BCPA show Beautiful |
| BCPA Conc/ Program Food | Marcos Pizza | \$ | 53.97 | 10/26/19 | Hospitality food for BCPA show |
| BCPA Conc/ Program Food | Kroger | \$ | 23.98 | 10/25/19 | Volunteer hospitality for BCPA |
| BCPA Other Repair & Maint | Sweetwater Sound | \$ | 699.00 | 10/05/19 | Supplies for the BCPA |
| BCPA Other Repair & Maint | Elite Core Audio | \$ | 439.30 | 10/08/19 | Wires for BCPA stage |
| BCPA Other Supplies | Joann Stores | \$ | 88.02 | 10/01/19 | Supplies for stage meshing fabric |
| BCPA Other Supplies | Lowe's | \$ | 11.97 | 10/07/19 | Supplies for the BCPA |
| BCPA Other Supplies | Lowe's | \$ | 16.52 | 10/08/19 | Supplies for the BCPA |
| BCPA Other Supplies | Whirley Industries Inc | \$ | 83.01 | 10/10/19 | Lids for souvenirs cups for the BCPA |
| BCPA Other Supplies | Lowe's | \$ | 2.98 | 10/14/19 | Supplies for the BCPA |
| BCPA Other Supplies | Belnick Retail, Llc | \$ | 298.33 | 10/16/19 | Stools for artists to sit on while they perform on stage |
| BCPA Other Supplies | Whirley Industries Inc | \$ | 635.04 | 10/15/19 | Souvenir cups for the BCPA |
| BCPA Other Supplies | Displays2Go | \$ | 434.95 | 10/18/19 | BCPA concession supplies, menu holders and wire racks |
| BCPA Other Supplies | Full Compass Systems | \$ | 209.57 | 10/26/19 | Supplies for the BCPA |
| BCPA Other Supplies | Whirley Industries Inc | \$ | 749.68 | 10/29/19 | BCPA souvenir cups |
| BCPA Postage | USPS PO | \$ | 10.29 | 10/10/19 | Supplies for the BCPA |
| BCPA Postage | The UPS Store | \$ | 13.44 | 10/31/19 | Postage for the BCPA |
| BCPA Rpr/Mtn Build | Lowe's | \$ | 52.26 | 10/28/19 | Electrical circuit testers |
| BILLING Postage | USPS PO | \$ | 17.08 | 10/25/19 | Postage for the PS Form 3547 - Utility Billing Change of Address |
| BS Prof Develop | Int'l Code Council Inc | \$ | 209.00 | 10/02/19 | Exam fee for ICC B2 Commercial Building Inspector testing for Kerrick |
| BS Prof Develop | Rs Means | \$ | 434.99 | 10/04/19 | 2019 Square Foot Cost Book for Building Official |
| BS Prof Develop | Int'l Code Council Inc | \$ | 209.00 | 10/05/19 | Fee for ICC E1 Residential electrical inspector testing for Eric Leman |
| BS Prof Develop | Int'l Code Council Inc | \$ | 209.00 | 10/18/19 | ICC E1 Residential Electrical inspector testing fee for Eric Leman |

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|--------------------------|--------------------------|----|----------|----------|--|
| BS Prof Develop | Int'l Code Council Inc | \$ | 47.45 | 10/22/19 | 2015 significant changes to the Int'l Fire Code book for Building Safety |
| COLIS Due frm VenuWorks | Comcast Chicago Cs 1X | \$ | 177.68 | 10/12/19 | VenuWorks and Blm Ice monthly charges |
| COLIS Due frm VenuWorks | Comcast Chicago Cs 1X | \$ | 224.33 | 10/19/19 | Arena monthly charges |
| COLIS Due frm VenuWorks | Comcast Chicago Cs 1X | \$ | 177.68 | 11/01/19 | VenuWorks and Blm Ice monthly charges |
| CLERK Prof Develop | National Insitute Of Gov | \$ | 66.50 | 10/11/19 | NIGP training for J. Austin |
| CODE ENF Prof Develop | Int'l Code Council Inc | \$ | 285.00 | 10/12/19 | Recertification fees- ICC for inspector Chris Hazel |
| CODE ENF Prof Develop | Int'l Code Council Inc | \$ | 285.00 | 10/24/19 | ICC Certification renewal fee for Anthony Brown |
| COLISEUM Rpr/Mtn Build | Koffler Sales Co. | \$ | 267.63 | 10/14/19 | Rubber Mat floor supplies |
| COMM CNTR Member Dues | Apco International Inc | \$ | 188.00 | 10/17/19 | Annual membership dues - Wolf |
| COMM CNTR Member Dues | Nena | \$ | 142.00 | 10/17/19 | Annual membership dues - Wolf |
| DGC Other Supplies | Rr Products Inc | \$ | 205.85 | 10/16/19 | Supplies for the Den golf course |
| DGC Other Supplies | Farm & Fleet Blm | \$ | 272.96 | 10/25/19 | Supplies for the Den maintenance |
| DGC Pro Shop | Wal-Mart | \$ | 86.02 | 10/18/19 | Supplies for the Den concession |
| DGC Snack Shop | Samsclub.com | \$ | 24.48 | 10/08/19 | Supplies for the Den |
| DGC Telecomm | Comcast Chicago Cs 1X | \$ | 225.85 | 10/12/19 | The Den monthly charges |
| DGC Telecomm | Comcast Chicago Cs 1X | \$ | 225.85 | 11/01/19 | The Den monthly charges |
| DRUG Other Supplies | Gopro www.Gopro.com | \$ | 326.24 | 10/23/19 | Go pro camera for training purposes |
| ECON Dev Marketing Exp | Facebk Ur567Pj5G2 | \$ | 25.00 | 10/25/19 | Special events advertising |
| ECON DEV Prof Develop | Springhill Suites Indi | \$ | 477.50 | 10/14/19 | Oct 11 & 12, 2019 Hotel for A Grammer - Indianapolis IN for IEDC Exam |
| ECON DEV Prof Develop | United Airlines | \$ | 30.00 | 10/19/19 | Checked baggage fee for Travel to OU EDI |
| ECON DEV Prof Develop | United Airlines | \$ | 30.00 | 10/25/19 | Checked baggage fee for Travel to OU EDI |
| ECON DEV Prof Develop | The Curtis | \$ | 1,250.10 | 10/25/19 | Travel lodging for OU EDI |
| ECON DEV Prof Develop | Metropolitan Airport | \$ | 35.00 | 10/25/19 | Travel - parking for OU EDI |
| ENG ADMIN Electric Mnt/R | Lowe's | \$ | 36.00 | 10/04/19 | Electrical supplies |
| ENG ADMIN Electric Mnt/R | E-Rigging.com | \$ | 238.79 | 10/08/19 | Electrical Supplies |
| ENG ADMIN Electric Mnt/R | The Home Depot | \$ | 26.34 | 10/08/19 | Electrical Supplies |
| ENG ADMIN Electric Mnt/R | Lowe's | \$ | 227.81 | 10/29/19 | Electrical Supplies |
| ENG ADMIN Electric Mnt/R | Lowe's | \$ | 89.18 | 10/29/19 | Electrical Supplies |
| ENG ADMIN Electric Mnt/R | Lowe's | \$ | 35.20 | 10/30/19 | Electrical Supplies |
| ENG ADMIN Member Dues | Institute Of Transport | \$ | 310.00 | 10/02/19 | Membership |
| ENG ADMIN Member Dues | Il Prof License Fee | \$ | 61.35 | 10/17/19 | Membership dues W Snarr |
| ENG ADMIN Member Dues | Il Prof License Fee | \$ | 61.35 | 10/21/19 | Membership dues |
| ENG ADMIN Other Supplies | Il Tollway-Web | \$ | 20.00 | 10/14/19 | Illinois Tollway charges |
| ENG ADMIN Other Supplies | Wal-Mart | \$ | 7.88 | 10/23/19 | HDMI cable for computer |

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|--------------------------|--------------------------|----|---------|----------|--|
| ENG ADMIN Prof Develop | Eb 2019 Central Illin | \$ | 531.58 | 10/17/19 | 2019 Live 2 Lead Workshop ISU |
| ENG ADMIN Rpr/Mtn Office | Gih Globalindustrialeq | \$ | 239.14 | 10/24/19 | Office Chair |
| ENG ADMIN Rpr/Mtn Office | Gih Globalindustrialeq | \$ | 239.14 | 10/25/19 | Office Chair |
| FAC MAINT Rpr/Mtn Build | Lowe's | \$ | 2.65 | 10/04/19 | Installation parts for City Hall garbage can |
| FAC MAINT Rpr/Mtn Build | Lowe's | \$ | 17.45 | 10/08/19 | Painting supplies for City Hall |
| FAC MAINT Rpr/Mtn Build | Farm & Fleet Blm | \$ | 39.99 | 10/21/19 | Maintenance Supplies |
| FAC MAINT Rpr/Mtn Build | Lowe's | \$ | 16.29 | 10/24/19 | Maintenance supplies |
| FAC MAINT Rpr/Mtn Equip | Lowe's | \$ | 19.90 | 10/18/19 | Maintenance Supplies |
| FIRE Car Wash | Bb Of Bloomington | \$ | 40.50 | 10/31/19 | Truck wash for BFD Truck 4 after large structure fire Downtown Blm |
| FIRE Community Relations | Wal-Mart | \$ | 56.44 | 10/17/19 | Candy used for Trunk or Treat, public education events |
| FIRE Fuel Non-City Pump | Bp#9182239Ma Tulja | \$ | 100.00 | 10/29/19 | Fuel purchased for BFD truck #3 while in transit for repairs |
| FIRE Maint & Repair Su | O'Reilly Auto Parts | \$ | 191.88 | 10/02/19 | Armor All for Station use |
| FIRE Maint & Repair Su | Fire Supply Depot Llc | \$ | 59.00 | 10/08/19 | Fire extinguisher bracket for Truck 1 |
| FIRE Maint & Repair Su | Lowe's | \$ | 8.56 | 10/21/19 | Station supplies - steel wool |
| FIRE Maint & Repair Su | Lowe's | \$ | 89.85 | 10/21/19 | Refrigerator filters for Station 1 |
| FIRE Maint & Repair Su | Lowe's | \$ | 10.98 | 10/22/19 | Bar and chain oil |
| FIRE Office Supplies | Office Depot | \$ | 52.45 | 10/17/19 | Certificate holders for recognition awards at Firemen's Annual Ball |
| FIRE Office Supplies | Office Depot | \$ | 57.04 | 10/17/19 | Certificate holders for recognition awards at Firemen's Annual Ball |
| FIRE Office Supplies | Office Depot | \$ | (57.04) | 10/17/19 | Voided order due to tax being charged |
| FIRE Other Supplies | Wal-Mart | \$ | 32.44 | 10/02/19 | Site Med testing supplies for employee physicals |
| FIRE Other Supplies | Reflective Tape Sto | \$ | 158.00 | 10/04/19 | Chevron reflective truck tape for Fire Department vehicles |
| FIRE Other Supplies | Wm Supercenter | \$ | 14.32 | 10/11/19 | Drinks & supplies for Swearing In/Oath of Office Ceremony for Firefighters Ro |
| FIRE Other Supplies | Ivy Lane Bakery Co | \$ | 80.50 | 10/14/19 | Cookies for Oath of Office ceremony held for Firefighters who completed thei |
| FIRE Other Supplies | Wm Supercenter | \$ | 70.47 | 10/28/19 | Retirement party food & supplies purchased for Captain Gene Berkley's celebr |
| FIRE Other Supplies | Schnucks Bloomington | \$ | 9.49 | 10/30/19 | Halloween candy for the Halloween Station Tours |
| FIRE Prof Develop | Elearning American Heart | \$ | 34.00 | 10/07/19 | Basic Life Support Instructor CPR training tools |
| FIRE Prof Develop | The Mercantile Hotel | \$ | 199.14 | 10/09/19 | First night lodging charges for EMS Supervisor Michael Fry - World EMS Expo i |
| FIRE Prof Develop | The Mercantile Hotel | \$ | 796.56 | 10/13/19 | Lodging - Michael Fry - World EMS Expo in New Orleans, LA Oct 13 - 18, 2019. |
| FIRE Prof Develop | Sleep Inn & Suites | \$ | 543.90 | 10/13/19 | Lodging for DC Flarity while attending Leadership Under Fire Development Co |
| FIRE Prof Develop | American Air | \$ | 30.00 | 10/13/19 | Baggage fee Traveling to Leadership Under Fire Development Course in Sabilla |
| FIRE Prof Develop | Exxonmobil | \$ | 23.85 | 10/16/19 | Fuel for rental car while attending Leadership Under Fire Development Course |
| FIRE Prof Develop | Fire Training Resources | \$ | 125.00 | 10/17/19 | Registration fee for FF Jeff Moran to attend Leadership in the Real World held |
| FIRE Prof Develop | American Air | \$ | (37.49) | 10/19/19 | Refund from American Airlines for seat assignment. Planes changed and it w |
| FIRE Prof Develop | Enterprise Rent-A-Car | \$ | 551.61 | 10/18/19 | Rental car for DC Flarity while attending Leadership Under Fire Development (|

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|----------------------------|--------------------------|----|----------|----------|---|
| FIRE Prof Develop | American Air | \$ | 30.00 | 10/18/19 | Baggage fee for luggage checked Traveling from Leadership Under Fire Develop |
| FIRE Prof Develop | Il Emergency Mgt Agcy | \$ | 51.13 | 10/24/19 | Registration fee for conference attended Sept 3-4, 2019. Fee for IEMA Traini |
| FIRE Prof Develop | Sauk Valley Community | \$ | 2,800.00 | 10/23/19 | Fee for the use of the mobile trailer to hold Flashover training in |
| FIRE Protective Wear | Identifire | \$ | 58.94 | 10/08/19 | SCBA Mask Labels purchased for BFD |
| FIRE Rpr/Mtn Build | Lowes | \$ | 49.98 | 10/18/19 | Propane torch to use with welding repairs for BFD |
| FIRE Rpr/Mtn Build | Lowes | \$ | 19.96 | 10/18/19 | Poly tubing for use by BFD |
| FIRE Rpr/Mtn Equip Other T | Johnsons Shoe Repair | \$ | 19.00 | 10/03/19 | EMS bag repair completed |
| FIRE Rpr/Mtn Equip Other T | Ohd | \$ | 810.00 | 10/16/19 | Annual Quantifit Calibration |
| FIRE Vehicle & Equipment | The Home Depot | \$ | 16.72 | 10/02/19 | Friction Tape purchased for the Stations |
| FIRE Vehicle & Equipment | Harbor Freight Tools | \$ | 29.99 | 10/22/19 | Creeper for Station 6 purchased |
| FIRE Vehicle & Equipment | Tactron, Inc. | \$ | 39.24 | 10/24/19 | Pass tags engraved name tag sets for Frerichs, Tyner, Buenrostro, Medic 1, an |
| FLEET Rpr/Mtn Lic Vehicle | Robinson License Service | \$ | 24.00 | 10/10/19 | License and Title Fees |
| FLEET Rpr/Mtn Lic Vehicle | Pomps Tire Service Inc | \$ | 520.91 | 10/26/19 | Repair for Fleet |
| FLEET Vehicle & Equipment | Rayallen.com Jdog.com | \$ | 542.97 | 10/03/19 | Parts for Fleet |
| FLEET Vehicle & Equipment | Precision Instruments | \$ | 102.48 | 10/03/19 | Parts for Fleet |
| FLEET Vehicle & Equipment | Farm & Fleet Blm | \$ | 129.99 | 10/15/19 | Parts for Fleet |
| FLEET Vehicle & Equipment | O'Reilly Auto Parts | \$ | 146.21 | 10/24/19 | Parts for Fleet |
| FLEET Vehicle & Equipment | Farm & Fleet Blm | \$ | 127.48 | 10/30/19 | Parts for Fleet |
| HGC Telecomm | Comcast Chicago Cs 1X | \$ | 54.29 | 10/19/19 | Highland monthly charges |
| HR CityWide Training | Atlantic Training Llc | \$ | 313.28 | 10/16/19 | Sexual Harassment Video |
| HR Employee Relations | Pinmart, Inc | \$ | 256.49 | 10/30/19 | Supplies for Veterans Appreciation Reception |
| HR Other Medical Services | Aurora Health Care Cci | \$ | 98.00 | 10/16/19 | Pre-employment physical and drug screen |
| HR Other Purchased Serv | Panera Bread | \$ | 162.64 | 10/17/19 | Breakfast for IPMA Meeting |
| HR Other Purchased Serv | United Way Mc | \$ | 25.00 | 10/18/19 | United Way Luncheon |
| HR Other Purchased Serv | Onecause | \$ | 0.63 | 10/18/19 | United Way Luncheon - Ticket Fee |
| HR Prof Develop | Aspa | \$ | 75.00 | 10/11/19 | Membership - Nicole Albertson |
| HR Prof Develop | Aaim Solutions | \$ | 429.00 | 10/28/19 | AAIM Conference for Connie Wills |
| HR Recruitment | Indeed | \$ | 5.19 | 10/01/19 | Job Posting |
| HR Recruitment | Linkedin | \$ | 390.69 | 10/02/19 | Job Posting |
| HR Recruitment | Indeed | \$ | 500.07 | 10/03/19 | Job Posting |
| HR Recruitment | Ziprecruiter Inc | \$ | 599.00 | 10/10/19 | Job Posting |
| HR Recruitment | Ziprecruiter Inc | \$ | 599.00 | 10/11/19 | Job Posting |
| HR Recruitment | Indeed | \$ | 500.83 | 10/15/19 | Job Posting |
| HR Recruitment | Ziprecruiter Inc | \$ | (599.00) | 10/15/19 | Refund |

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|--------------------------|------------------------|----|----------|----------|---|
| HR Recruitment | Ziprecruiter Inc | \$ | (599.00) | 10/15/19 | Refund |
| HR Recruitment | Ziprecruiter Inc | \$ | (599.00) | 10/15/19 | Refund |
| HR Recruitment | Wm Supercenter | \$ | 49.12 | 10/21/19 | Candy supplies for BACC Career Expo |
| HR Recruitment | Neogov | \$ | 175.00 | 10/21/19 | Job Posting |
| HR Recruitment | Assoc Career Center | \$ | 25.00 | 10/29/19 | Job Posting |
| HR Recruitment | Assoc Career Center | \$ | 174.00 | 10/29/19 | Job Posting |
| HR Recruitment | Paypal Artjobs | \$ | 29.00 | 10/29/19 | Job Posting |
| ICE CNTR Food | Wal-Mart | \$ | 21.51 | 10/25/19 | Supplies for BIC concession |
| ICE CNTR Food | Wm Supercenter | \$ | 15.90 | 10/31/19 | Supplies for BIC concession |
| ICE CNTR Other Supplies | Kwik Trip | \$ | 43.34 | 10/03/19 | Supplies for BIC |
| ICE CNTR Other Supplies | Howies Hockey Inc | \$ | 130.77 | 10/07/19 | Supplies for BIC |
| ICE CNTR Other Supplies | Howies Hockey Inc | \$ | 195.80 | 10/23/19 | Hockey supplies for BIC |
| ICE CNTR Prof Developm | Quality Inn St Cloud | \$ | 368.14 | 10/01/19 | Hotel for conference |
| ICE CNTR Telecomm | Comcast Chicago Cs 1X | \$ | 15.00 | 10/12/19 | VenuWorks and Blm Ice monthly charges |
| ICE CNTR Telecomm | Comcast Chicago Cs 1X | \$ | 15.00 | 11/01/19 | VenuWorks and Blm Ice monthly charges |
| IS Member Dues | Cisco Systems Inc | \$ | 99.00 | 10/04/19 | WebEx charges |
| IS Member Dues | Ri Napster I Rhapsody | \$ | 14.95 | 10/04/19 | Rhapsody/Napster Monthly Billing |
| IS Member Dues | Cisco Systems Inc | \$ | 204.50 | 10/10/19 | WebEx charges |
| IS Office Supplies | Netnanny | \$ | 174.99 | 10/08/19 | Content Watch software licenses |
| IS Office Supplies | Alpha Card Systems Llc | \$ | 46.90 | 10/10/19 | Blank PVC CR-80 cards |
| IS Prof Develop | Delta Air Baggage Fee | \$ | 30.00 | 10/06/19 | Baggage fee |
| IS Prof Develop | Pp Koach DbA Dc Vip | \$ | 36.47 | 10/07/19 | Transportation @ conference |
| IS Prof Develop | Delta Air Baggage Fee | \$ | 30.00 | 10/09/19 | Baggage fee |
| IS Prof Develop | Yonas Taxi | \$ | 35.00 | 10/10/19 | Transportation @ conference |
| IS Prof Develop | Gaylord National F/D | \$ | 849.60 | 10/11/19 | Lodging @ conference |
| IS Rpr/Mtn Office & Comp | Dnh Godaddy.com | \$ | 42.34 | 10/14/19 | Domain renewal downtownbloomington.org |
| IS Rpr/Mtn Office & Comp | Biddle Consulting Gro | \$ | 2,995.00 | 10/15/19 | TestGenius CritiCall upgrade - annual software maint |
| IS Rpr/Mtn Office & Comp | Linko Technology | \$ | 790.00 | 10/18/19 | Tokay Backflow Prevention Management software maint renewal |
| IS Rpr/Mtn Office & Comp | Mitchell1/Snap-On Us | \$ | 2,355.88 | 10/19/19 | Prodemand/MTR annual software maint renewal |
| IS Rpr/Mtn Office & Comp | Fs Unifiedfx | \$ | 250.12 | 10/28/19 | Phoneview annual renewal |
| IS Telecomm | Comcast Chicago Cs 1X | \$ | 246.75 | 10/12/19 | City Hall monthly charges |
| LAKE MNT Other Supplies | Menards Normal Il | \$ | 38.40 | 10/02/19 | Paint supplies |
| LAKE MNT Other Supplies | Homedepot.com | \$ | (89.98) | 10/08/19 | 2 Drill Bits |
| LAKE MNT Other Supplies | Homedepot.com | \$ | 296.46 | 10/18/19 | Solar Powered Outdoor LED warm white Landscape Post Cap Light |

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| LAKE MNT Other Supplies | Menards Normal Il | \$ | 35.24 | 10/22/19 | Utility mat, ty-d-bol liquid , fabulosa cleaner |
| LAKE MNT Other Supplies | Menards Normal Il | \$ | 115.97 | 10/23/19 | Cleaning supplies |
| LAKE MNT Postage | USPS PO | \$ | 99.00 | 10/15/19 | Postage stamps |
| LAKE MNT Prof Develop | Illinois Awwa | \$ | 74.00 | 10/07/19 | Employee Training |
| LAKE MNT Telecomm | Gridley Telephone | \$ | 219.95 | 10/10/19 | Lake Blm monthly phone charges |
| LAKE MNT Telecomm | Gridley Telephone | \$ | 43.99 | 10/10/19 | Lake Blm monthly phone charges |
| LEGAL Prof Develop | Embassy Suites Lombard | \$ | 250.86 | 10/04/19 | Lodging for IAPPO Fall 2019 Conf in Lombard IL for Murillo 10/2-10/4/19 |
| LEGAL Prof Develop | Embassy Suites Lombard | \$ | 250.86 | 10/04/19 | Lodging for IAPPO Fall 2019 Conf in Lombard IL for Shafer 10/2-10/4/19 |
| LEGAL Prof Develop | National Insitute Of Gov | \$ | 136.50 | 10/11/19 | VCON Forum Select 2019 Online Training 10/22-10/24/19 for Murillo & Shafer |
| LEGAL Prof Develop | Il Tollway-Web-Unpd | \$ | 5.80 | 10/28/19 | Illinois Tolls for trip to the 2019 Fall IAPPO Conference in Lombard IL |
| LIB Adult Books | Baker-Taylor | \$ | 395.52 | 10/02/19 | Adult Books (\$395.52); Shipping (\$1.98) |
| LIB Adult Books | Baker-Taylor | \$ | 1.98 | 10/02/19 | Adult Books (\$395.52); Shipping (\$1.98) |
| LIB Adult Books | Baker-Taylor | \$ | 548.57 | 10/02/19 | Adult Books (\$548.57); Shipping (\$2.74) |
| LIB Adult Books | Baker-Taylor | \$ | 2.74 | 10/02/19 | Adult Books (\$548.57); Shipping (\$2.74) |
| LIB Adult Books | Baker-Taylor | \$ | 678.70 | 10/04/19 | Adult Books (\$678.70); Shipping (\$3.39) |
| LIB Adult Books | Baker-Taylor | \$ | 381.24 | 10/07/19 | Adult Books: \$381.24; Shipping: \$1.91 |
| LIB Adult Books | Baker-Taylor | \$ | 1.91 | 10/07/19 | Adult Books: \$381.24; Shipping: \$1.91 |
| LIB Adult Books | Baker-Taylor | \$ | 925.71 | 10/10/19 | Adult Books: \$925.71; Shipping: \$4.63 |
| LIB Adult Books | Baker-Taylor | \$ | 4.63 | 10/10/19 | Adult Books: \$925.71; Shipping: \$4.63 |
| LIB Adult Books | Baker-Taylor | \$ | 24.18 | 10/10/19 | Adult Books: \$24.18; Shipping: \$.12 |
| LIB Adult Books | Baker-Taylor | \$ | 0.12 | 10/10/19 | Adult Books: \$24.18; Shipping: \$.12 |
| LIB Adult Books | Baker-Taylor | \$ | 908.64 | 10/11/19 | Adult Books: \$908.64; Shipping: \$4.54 |
| LIB Adult Books | Baker-Taylor | \$ | 4.54 | 10/11/19 | Adult Books: \$908.64; Shipping: \$4.54 |
| LIB Adult Books | Baker-Taylor | \$ | 263.07 | 10/11/19 | Adult Books: \$263.07; Shipping: \$1.32 |
| LIB Adult Books | Baker-Taylor | \$ | 1.32 | 10/11/19 | Adult Books: \$263.07; Shipping: \$1.32 |
| LIB Adult Books | Baker-Taylor | \$ | 100.47 | 10/14/19 | Adult Books \$100.47; Shipping \$.50 |
| LIB Adult Books | Baker-Taylor | \$ | 0.50 | 10/14/19 | Adult Books \$100.47; Shipping \$.50 |
| LIB Adult Books | Baker-Taylor | \$ | 539.67 | 10/16/19 | Adult Books \$539.67; Shipping \$2.70 |
| LIB Adult Books | Baker-Taylor | \$ | 2.70 | 10/16/19 | Adult Books \$539.67; Shipping \$2.70 |
| LIB Adult Books | Baker-Taylor | \$ | 946.82 | 10/16/19 | Adult Books \$946.82; Shipping \$4.73 |
| LIB Adult Books | Baker-Taylor | \$ | 4.73 | 10/16/19 | Adult Books \$946.82; Shipping \$4.73 |
| LIB Adult Books | Baker-Taylor | \$ | 432.55 | 10/16/19 | Adult Books \$432.55; Shipping \$2.16 |
| LIB Adult Books | Baker-Taylor | \$ | 2.16 | 10/16/19 | Adult Books \$432.55; Shipping \$2.16 |
| LIB Adult Books | Baker-Taylor | \$ | 645.01 | 10/17/19 | Adult Books \$645.01; Shipping \$3.23 |

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| LIB Adult Books | Baker-Taylor | \$ | 3.23 | 10/17/19 | Adult Books \$645.01; Shipping \$3.23 |
| LIB Adult Books | Baker-Taylor | \$ | 673.65 | 10/18/19 | Adult Books \$673.65, Shipping \$3.37 |
| LIB Adult Books | Baker-Taylor | \$ | 3.37 | 10/18/19 | Adult Books \$673.65, Shipping \$3.37 |
| LIB Adult Books | Baker-Taylor | \$ | 157.14 | 10/18/19 | Adult Books \$157.14; Shipping \$.79 |
| LIB Adult Books | Baker-Taylor | \$ | 0.79 | 10/18/19 | Adult Books \$157.14; Shipping \$.79 |
| LIB Adult Books | Baker-Taylor | \$ | 229.32 | 10/21/19 | Adult Books (\$229.32); Shipping (\$1.15) |
| LIB Adult Books | Baker-Taylor | \$ | 1.15 | 10/21/19 | Adult Books (\$229.32); Shipping (\$1.15) |
| LIB Adult Books | Baker-Taylor | \$ | 892.61 | 10/23/19 | Adult Books: \$892.61; Shipping: \$4.46 |
| LIB Adult Books | Baker-Taylor | \$ | 4.46 | 10/23/19 | Adult Books: \$892.61; Shipping: \$4.46 |
| LIB Adult Books | Baker-Taylor | \$ | 405.82 | 10/24/19 | Adult Books (\$405.82); Shipping (\$2.03) |
| LIB Adult Books | Baker-Taylor | \$ | 2.03 | 10/24/19 | Adult Books (\$405.82); Shipping (\$2.03) |
| LIB Adult Books | Baker-Taylor | \$ | 937.14 | 10/24/19 | Adult Books (\$937.14); Shipping (\$4.69) |
| LIB Adult Books | Baker-Taylor | \$ | 4.69 | 10/24/19 | Adult Books (\$937.14); Shipping (\$4.69) |
| LIB Adult Books | Baker-Taylor | \$ | 401.28 | 10/25/19 | Adult Books (\$401.28); Shipping (\$2.01) |
| LIB Adult Books | Baker-Taylor | \$ | 2.01 | 10/25/19 | Adult Books (\$401.28); Shipping (\$2.01) |
| LIB Adult Books | Baker-Taylor | \$ | 159.44 | 10/28/19 | Adult Books (\$159.44); Shipping (\$.80) |
| LIB Adult Books | Baker-Taylor | \$ | 0.80 | 10/28/19 | Adult Books (\$159.44); Shipping (\$.80) |
| LIB Adult Books | Baker-Taylor | \$ | 15.22 | 10/29/19 | Adult Books (\$15.22); Shipping (\$.08) |
| LIB Adult Books | Baker-Taylor | \$ | 0.08 | 10/29/19 | Adult Books (\$15.22); Shipping (\$.08) |
| LIB Adult Books | Baker-Taylor | \$ | 936.99 | 10/30/19 | Adult Books (\$936.99); Shipping (\$4.68) |
| LIB Adult Books | Baker-Taylor | \$ | 4.68 | 10/30/19 | Adult Books (\$936.99); Shipping (\$4.68) |
| LIB Adult Books | Baker-Taylor | \$ | 160.34 | 10/30/19 | Adult Books (\$160.34); Shipping (\$.80) |
| LIB Adult Books | Baker-Taylor | \$ | 0.80 | 10/30/19 | Adult Books (\$160.34); Shipping (\$.80) |
| LIB Adult Books | Baker-Taylor | \$ | 342.02 | 10/31/19 | Adult Books (\$342.02); Shipping (\$1.71) |
| LIB Adult Books | Baker-Taylor | \$ | 1.71 | 10/31/19 | Adult Books (\$342.02); Shipping (\$1.71) |
| LIB Advertising | Best Version Media | \$ | 591.52 | 10/02/19 | Ads in "Neighbors of Southwestern Blm" & "East Side Neighbors" Magazines |
| LIB Advertising | Facebk B7Yvemwda2 | \$ | 335.66 | 10/31/19 | Facebook adv, 9/29-10/31/19 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 143.83 | 10/01/19 | A/V (Ch) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 115.43 | 10/01/19 | A/V (A) (\$115.43); Shipping (\$.58) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.58 | 10/01/19 | A/V (A) (\$115.43); Shipping (\$.58) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 375.31 | 10/01/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 55.10 | 10/02/19 | A/V (Ch) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 24.00 | 10/02/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 315.84 | 10/02/19 | A/V (A) |

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|----------------------------|------------------------|----|--------|----------|---|
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 104.67 | 10/02/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 14.69 | 10/03/19 | A/V (Ch) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 103.44 | 10/03/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 11.88 | 10/03/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 11.03 | 10/03/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 148.47 | 10/04/19 | A/V (A) (\$148.47); Shipping (\$.74) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.74 | 10/04/19 | A/V (A) (\$148.47); Shipping (\$.74) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 3.39 | 10/04/19 | Adult Books (\$678.70); Shipping (\$3.39) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 90.73 | 10/04/19 | A/V (A) (\$90.73); Shipping (\$.45) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.45 | 10/04/19 | A/V (A) (\$90.73); Shipping (\$.45) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 146.95 | 10/04/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 73.49 | 10/04/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 58.76 | 10/07/19 | A/V (CH) |
| LIB Audio/Visual Materials | Lakeshore Learning Mat | \$ | 252.41 | 10/09/19 | A/V (CH) |
| LIB Audio/Visual Materials | Newegg Inc | \$ | 60.00 | 10/09/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 102.83 | 10/10/19 | A/V (CH) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 352.20 | 10/10/19 | A/V (C) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 209.49 | 10/10/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 24.00 | 10/10/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 24.61 | 10/10/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 20.36 | 10/10/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 48.00 | 10/10/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 537.77 | 10/10/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 16.49 | 10/11/19 | A/V (A): \$16.49; Shipping: \$.08 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.08 | 10/11/19 | A/V (A): \$16.49; Shipping: \$.08 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 148.47 | 10/11/19 | A/V (A): \$148.47; Shipping: \$.74 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.74 | 10/11/19 | A/V (A): \$148.47; Shipping: \$.74 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 11.01 | 10/11/19 | A/V (C) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 11.04 | 10/11/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 22.02 | 10/14/19 | A/V (CH) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 5.94 | 10/14/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 12.73 | 10/14/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 166.21 | 10/15/19 | A/V (A): \$166.21; Shipping: \$.83 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.83 | 10/15/19 | A/V (A): \$166.21; Shipping: \$.83 |

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| LIB Audio/Visual Materials | Baker-Taylor | \$ | 58.76 | 10/16/19 | A/V (CH) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 11.01 | 10/16/19 | A/V (CH) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 22.01 | 10/16/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 867.76 | 10/17/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 44.07 | 10/17/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 29.39 | 10/21/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 14.98 | 10/21/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 145.73 | 10/22/19 | A/V (A) (\$145.73); Shipping (\$.73) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.73 | 10/22/19 | A/V (A) (\$145.73); Shipping (\$.73) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 22.01 | 10/23/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 14.23 | 10/23/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 69.98 | 10/23/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 190.69 | 10/25/19 | A/V (A): \$190.69; Shipping: \$.95 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 0.95 | 10/25/19 | A/V (A): \$190.69; Shipping: \$.95 |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 105.78 | 10/25/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 18.37 | 10/25/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 106.30 | 10/25/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 29.38 | 10/28/19 | A/V (Ch) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 11.88 | 10/28/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 24.00 | 10/28/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 330.73 | 10/28/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 10.18 | 10/29/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 91.82 | 10/30/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 876.33 | 10/30/19 | A/V (A) |
| LIB Audio/Visual Materials | Baker-Taylor | \$ | 20.36 | 10/30/19 | A/V (A) |
| LIB Childrens Books | Baker-Taylor | \$ | 2,431.28 | 10/02/19 | Children's Books (\$2,431.28); Shipping (\$12.16) |
| LIB Childrens Books | Baker-Taylor | \$ | 12.16 | 10/02/19 | Children's Books (\$2,431.28); Shipping (\$12.16) |
| LIB Childrens Books | Baker-Taylor | \$ | 650.85 | 10/07/19 | Children's Books: \$650.85; Shipping: \$3.25 |
| LIB Childrens Books | Baker-Taylor | \$ | 3.25 | 10/07/19 | Children's Books: \$650.85; Shipping: \$3.25 |
| LIB Childrens Books | Baker-Taylor | \$ | 505.85 | 10/11/19 | Children's Books: \$505.85; Shipping: \$ 2.53 |
| LIB Childrens Books | Baker-Taylor | \$ | 2.53 | 10/11/19 | Children's Books: \$505.85; Shipping: \$ 2.53 |
| LIB Childrens Books | Baker-Taylor | \$ | 912.72 | 10/14/19 | Children's Books \$912.72; Shipping \$4.56 |
| LIB Childrens Books | Baker-Taylor | \$ | 4.56 | 10/14/19 | Children's Books \$912.72; Shipping \$4.56 |
| LIB Childrens Books | Baker-Taylor | \$ | 656.41 | 10/14/19 | Children's Books \$656.41; Shipping \$3.28 |

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| LIB Childrens Books | Baker-Taylor | \$ | 3.28 | 10/14/19 | Children's Books \$656.41; Shipping \$3.28 |
| LIB Childrens Books | Baker-Taylor | \$ | 926.33 | 10/14/19 | Children's Books \$926.33; Shipping \$4.63 |
| LIB Childrens Books | Baker-Taylor | \$ | 4.63 | 10/14/19 | Children's Books \$926.33; Shipping \$4.63 |
| LIB Childrens Books | Baker-Taylor | \$ | 700.04 | 10/16/19 | Children's Books \$700.04; Shipping \$3.50 |
| LIB Childrens Books | Baker-Taylor | \$ | 3.50 | 10/16/19 | Children's Books \$700.04; Shipping \$3.50 |
| LIB Childrens Books | Baker-Taylor | \$ | 570.06 | 10/18/19 | Children's Books \$570.06; Shipping \$2.85 |
| LIB Childrens Books | Baker-Taylor | \$ | 2.85 | 10/18/19 | Children's Books \$570.06; Shipping \$2.85 |
| LIB Childrens Books | Baker-Taylor | \$ | 949.32 | 10/18/19 | Children's Books \$949.32; Shipping \$4.75 |
| LIB Childrens Books | Baker-Taylor | \$ | 4.75 | 10/18/19 | Children's Books \$949.32; Shipping \$4.75 |
| LIB Childrens Books | Baker-Taylor | \$ | 612.78 | 10/23/19 | Children's Books: \$612.78; Shipping: \$3.06 |
| LIB Childrens Books | Baker-Taylor | \$ | 3.06 | 10/23/19 | Children's Books: \$612.78; Shipping: \$3.06 |
| LIB Childrens Books | Baker-Taylor | \$ | 269.13 | 10/24/19 | Children's Books (\$269.13); Shipping (\$1.35) |
| LIB Childrens Books | Baker-Taylor | \$ | 1.35 | 10/24/19 | Children's Books (\$269.13); Shipping (\$1.35) |
| LIB Childrens Books | Baker-Taylor | \$ | 946.77 | 10/29/19 | Children's Books (\$946.77); Shipping (\$4.73) |
| LIB Childrens Books | Baker-Taylor | \$ | 4.73 | 10/29/19 | Children's Books (\$946.77); Shipping (\$4.73) |
| LIB Childrens Books | Baker-Taylor | \$ | 9.47 | 10/29/19 | Children's Books (\$9.47); Shipping (\$.05) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.05 | 10/29/19 | Children's Books (\$9.47); Shipping (\$.05) |
| LIB Employee Relations | Panera Bread | \$ | 21.18 | 10/01/19 | Items for Breakfast for Development Day, 10/1/19 (To be reimbursed by Libra |
| LIB Employee Relations | Meijer | \$ | 13.78 | 09/30/19 | Items for Lunch for Development Day, 10/1/19 (To be reimbursed by Library F |
| LIB Employee Relations | Flingers Pizza Pub | \$ | 348.66 | 10/02/19 | Lunch for Development Day, 10/1/19 (To be reimbursed by the Library Found. |
| LIB Employee Relations | Samsclub.com | \$ | 10.48 | 10/01/19 | 79120: Items for Breakfast & Lunch for Development Day, 10/1/19: Plastic cu |
| LIB Employee Relations | Samsclub.com | \$ | 70.18 | 10/01/19 | 79120: Items for Breakfast & Lunch for Development Day, 10/1/19: Plastic cu |
| LIB Employee Relations | Samsclub.com | \$ | 27.46 | 10/01/19 | 79120: Items for Breakfast & Lunch for Development Day, 10/1/19: Plastic cu |
| LIB Janitorial Supplies | Wm Supercenter | \$ | 15.34 | 10/09/19 | 71020: Craft Supplies \$1.96; 71024: Tissues \$15.34 |
| LIB Janitorial Supplies | Wal-Mart | \$ | 39.76 | 10/10/19 | 71024: Janitorial Supplies |
| LIB Janitorial Supplies | Wal-Mart | \$ | 24.26 | 10/10/19 | 71024: Janitorial Supplies |
| LIB Janitorial Supplies | Wal-Mart | \$ | 35.91 | 10/10/19 | 71024: Janitorial Supplies |
| LIB Janitorial Supplies | Wal-Mart | \$ | 3.98 | 10/10/19 | 71024: Janitorial Supplies |
| LIB Janitorial Supplies | Wal-Mart | \$ | 3.48 | 10/10/19 | 71024: Janitorial Supplies |
| LIB Janitorial Supplies | Wm Supercenter | \$ | 1.98 | 10/18/19 | 70690: Craft Sups for "Celebration of India" Program on 11/9/19 \$50.52; 7102 |
| LIB Janitorial Supplies | Wm Supercenter | \$ | 12.98 | 10/18/19 | 70690: Craft Sups for "Celebration of India" Program on 11/9/19 \$50.52; 7102 |
| LIB Janitorial Supplies | Wm Supercenter | \$ | 5.38 | 10/22/19 | 70690: Craft supplies for "Celebration of India" Pgm, 11/9/19 (\$23.88); 71024 |
| LIB Library Supplies | Wm Supercenter | \$ | 25.54 | 10/04/19 | 71020: Treats to be given out from the Bookmobile, month of October (\$25.5 |
| LIB Library Supplies | Really Useful Boxes | \$ | 81.28 | 10/07/19 | Steam Kit Boxes: \$81.28; Shipping: \$20.00 |

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| LIB Library Supplies | Really Useful Boxes | \$ | 20.00 | 10/07/19 | Steam Kit Boxes: \$81.28; Shipping: \$20.00 |
| LIB Library Supplies | Signworld | \$ | 174.00 | 10/08/19 | Plastic Brochure Holders |
| LIB Library Supplies | Really Useful Boxes | \$ | (7.07) | 10/08/19 | Refund for Tax on Earlier Charge |
| LIB Library Supplies | Wm Supercenter | \$ | 1.96 | 10/09/19 | 71020: Craft Supplies \$1.96; 71024: Tissues \$15.34 |
| LIB Library Supplies | Really Useful Boxes | \$ | 89.67 | 10/10/19 | 71020: Steam Kit Boxes, \$89.67; Shipping \$20.00 |
| LIB Library Supplies | Really Useful Boxes | \$ | 20.00 | 10/10/19 | 71020: Steam Kit Boxes, \$89.67; Shipping \$20.00 |
| LIB Library Supplies | Wm Supercenter | \$ | 5.58 | 10/14/19 | 70690: Credit for duplicate charge for "Where the Wild Things Read" Program |
| LIB Library Supplies | Prime Video | \$ | 29.99 | 10/15/19 | Charge entered in error |
| LIB Library Supplies | Prime Video | \$ | (29.99) | 10/15/19 | Credit for charge entered in error |
| LIB Library Supplies | Hobby-Lobby | \$ | 3.98 | 10/14/19 | 71020: Craft Supplies \$3.98; 70690: Decorations for "Halloween Parade and |
| LIB Library Supplies | Wm Supercenter | \$ | 4.90 | 10/18/19 | 70690: Craft Sups for "Celebration of India" Program on 11/9/19 \$50.52; 7102 |
| LIB Library Supplies | Really Useful Boxes | \$ | (7.65) | 10/22/19 | Refund for tax |
| LIB Library Supplies | Displays2Go | \$ | 586.20 | 10/23/19 | 71020: Plastic Display Holders \$586.20; Shipping \$43.96 |
| LIB Library Supplies | Displays2Go | \$ | 43.96 | 10/23/19 | 71020: Plastic Display Holders \$586.20; Shipping \$43.96 |
| LIB Maint & Repair Sup | Springfield Electric | \$ | 110.00 | 10/09/19 | Ballasts |
| LIB Maint & Repair Sup | Springfield Electric | \$ | 500.00 | 10/10/19 | Ballasts |
| LIB Maint & Repair Sup | 1000Bulbs.com | \$ | 122.81 | 10/18/19 | 71080: Light Bulbs \$122.81; Shipping \$25.00 |
| LIB Maint & Repair Sup | 1000Bulbs.com | \$ | 25.00 | 10/18/19 | 71080: Light Bulbs \$122.81; Shipping \$25.00 |
| LIB Maint & Repair Sup | Springfield Electric | \$ | 31.68 | 10/25/19 | Light Bulbs |
| LIB Maint & Repair Sup | Smartsign | \$ | 19.95 | 10/25/19 | Handicapped Parking Sign |
| LIB Member Dues | Illinois Library Assoc | \$ | 500.00 | 10/09/19 | Annual Institutional Membership Dues for Library |
| LIB Member Dues | Newegg Inc | \$ | 59.99 | 10/28/19 | Renew Xbox Gold Membership for Library |
| LIB Office Supplies | Dollar Tree | \$ | 15.23 | 10/02/19 | 2020 Calendars for Staff |
| LIB Office Supplies | Wm Supercenter | \$ | 9.36 | 10/04/19 | 71010: Double-sided tape (\$9.36); 70690: Star stickers for Pre-School Story T |
| LIB Office Supplies | Varidesk | \$ | 419.69 | 10/30/19 | Ergonomic desk/computer riser for K Roberts (in TS); tax will be Refunded by t |
| LIB Other Misc Expense | Kroger | \$ | 5.96 | 10/17/19 | HBS Supplies |
| LIB Other Misc Expense | Five Star Water Co | \$ | 49.20 | 10/19/19 | HBS Supplies/Service |
| LIB Other Purchased Serv | New Resident Service | \$ | 86.70 | 10/03/19 | Quarterly listing for New Resident Service |
| LIB Other Purchased Serv | Starcrest Cleaners | \$ | 14.35 | 10/03/19 | Dry clean Custodian & Security Shirts |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 5.91 | 10/04/19 | 71010: Double-sided tape (\$9.36); 70690: Star stickers for Pre-School Story T |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 8.58 | 10/04/19 | 71020: Treats to be given out from the Bookmobile, month of October (\$25.5 |
| LIB Other Purchased Serv | Michaels Stores | \$ | 104.40 | 10/07/19 | Supplies for Paint with Aleshia, 10/7/19 |
| LIB Other Purchased Serv | Dollar Tree | \$ | 7.69 | 10/07/19 | Decorations for Booo-kmobile Event, 10/31/19 |
| LIB Other Purchased Serv | Starcrest Cleaners | \$ | 19.50 | 10/08/19 | Dry Clean Mop Heads and Rags |

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| LIB Other Purchased Serv | Baker-Taylor | \$ | 1,835.00 | 10/10/19 | Title Source 360 Service, 12/1/19 - 11/30/20 |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 14.48 | 10/10/19 | Craft Supplies for Teen Slime Program, 10/14/19 |
| LIB Other Purchased Serv | Michaels Stores | \$ | 39.38 | 10/10/19 | 70690: Decorations for Teen Halloween Party, 10/31/19 \$39.38; Craft Supplie |
| LIB Other Purchased Serv | Michaels Stores | \$ | 97.10 | 10/10/19 | 70690: Decorations for Teen Halloween Party, 10/31/19 \$39.38; Craft Supplie |
| LIB Other Purchased Serv | Wal-Mart | \$ | 5.70 | 10/14/19 | Refreshments for "Where the Wild Things Read" Program on 10/14/19 and 10 |
| LIB Other Purchased Serv | Wm Supercenter | \$ | (1.74) | 10/14/19 | 70690: Credit for duplicate charge for "Where the Wild Things Read" Program |
| LIB Other Purchased Serv | Hobby-Lobby | \$ | 8.73 | 10/14/19 | 71020: Craft Supplies \$3.98; 70690: Decorations for "Halloween Parade and |
| LIB Other Purchased Serv | Kroger | \$ | 2.50 | 10/19/19 | Candy for YMCA Fall Festival on 10/20/19 |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 50.52 | 10/18/19 | 70690: Craft Sups for "Celebration of India" Program on 11/9/19 \$50.52; 7102 |
| LIB Other Purchased Serv | Michaels Stores | \$ | 8.98 | 10/22/19 | Craft supplies for "Celebration of India" program, 11/9/19 |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 23.88 | 10/22/19 | 70690: Craft supplies for "Celebration of India" Pgm, 11/9/19 (\$23.88); 71024 |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 8.58 | 10/22/19 | Candy for October and the Booo-kmobile Program on 10/31/19 |
| LIB Other Purchased Serv | Party City | \$ | 4.95 | 10/26/19 | Decorations for Murder Mystery Party Program, 10/29/19 |
| LIB Other Purchased Serv | Michaels Stores | \$ | 63.00 | 10/28/19 | 70690: Craft Sups for Teen Halloween Party, 10/31/19 (\$63.00); Art Sups for |
| LIB Other Purchased Serv | Michaels Stores | \$ | 25.98 | 10/28/19 | 70690: Craft Sups for Teen Halloween Party, 10/31/19 (\$63.00); Art Sups for |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 15.04 | 10/28/19 | 70690: Items for Teen Halloween Party, 10/31/19: Refreshments (\$15.04); C |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 9.69 | 10/28/19 | 70690: Items for Teen Halloween Party, 10/31/19: Refreshments (\$15.04); C |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 7.90 | 10/28/19 | 70690: Items for Teen Halloween Party, 10/31/19: Refreshments (\$15.04); C |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 6.93 | 10/28/19 | 70690: Items for Teen Halloween Party, 10/31/19: Refreshments (\$15.04); C |
| LIB Other Purchased Serv | Jewel-Osco | \$ | 90.16 | 10/29/19 | Refreshments for Murder Mystery Party, 10/29/19 |
| LIB Other Purchased Serv | Party City Bopis | \$ | 75.67 | 11/01/19 | Decorations for Author Fair, 11/3/19 |
| LIB Periodicals | Chicago Trib Subscript | \$ | 325.00 | 10/15/19 | Renew subscription through 4/25/20 |
| LIB Postage | Indiana State Library | \$ | 3.49 | 10/02/19 | Postage for Interlibrary Loan item (amt to be reimbursed by customer) |
| LIB Postage | Indiana State Library | \$ | 1.00 | 10/02/19 | Postage for Interlibrary Loan item (amt to be reimbursed by customer) |
| LIB Postage | UPS | \$ | 3.93 | 10/16/19 | Postage for Interlibrary Loan item |
| LIB Postage | UPS | \$ | 4.52 | 10/16/19 | Postage for Interlibrary Loan item |
| LIB Postage | USPS PO | \$ | 36.69 | 10/24/19 | Postage for Return of Office Supplies |
| LIB Prof Develop | Mcls | \$ | 398.00 | 10/08/19 | Workshops for Stein |
| LIB Prof Develop | Contedinstitute | \$ | 258.00 | 10/09/19 | Registration for Alzheimer's and Dementia Workshop, 11/14/19, for Wager/B |
| LIB Prof Develop | Amer Lib Assoc-Career | \$ | 140.00 | 10/10/19 | Registration Fee to Attend ALA Midwinter Conf 1/24 - 28/20 for Bell |
| LIB Prof Develop | Delta Air | \$ | 323.00 | 10/16/19 | Airfare to attend ALA Midwinter Conference 1/23 -28/19, for Bell |
| LIB Prof Develop | Mcls | \$ | 199.00 | 10/22/19 | Registration to attend Authorities Workshop, 10/29-31/19, for Schmid |
| LIB Prof Develop | Joy Yee South | \$ | 32.16 | 10/22/19 | Lunch while at ILA Conf, 10/22/19, for Shaw and Robinson |
| LIB Prof Develop | Joy Yee South | \$ | 16.00 | 10/22/19 | Lunch while attending ILA Conf, 10/22/19, for Gandhi |

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| LIB Prof Develop | Mcls | \$ | 765.00 | 10/22/19 | 5 Cataloging Workshops for K Stein, |
| LIB Prof Develop | Bp#9257809Iowa 80 | \$ | 23.28 | 10/22/19 | Fuel to attend ABOS Conference, 10/22/19 |
| LIB Prof Develop | Iowa 80 Truckstop | \$ | 2.38 | 10/22/19 | Lunch while attending the ABOS Conference, 10/22/19, for Clyne |
| LIB Prof Develop | Side Street American | \$ | 19.15 | 10/22/19 | Dinner while attending the ILA Conference, 10/22/19, for Gandhi |
| LIB Prof Develop | Caribou Coffee | \$ | 12.59 | 10/22/19 | Dinner while attending the ABOS Conference, 10/22/19, for Wager |
| LIB Prof Develop | Embassy Pavers Pints | \$ | 12.97 | 10/23/19 | Dinner while attending the ABOS Conference, 10/23/19, for Clyne |
| LIB Prof Develop | Caribou Coffee | \$ | 5.76 | 10/22/19 | Lunch while attending the ABOS Conference, 10/22/19, for Clyne |
| LIB Prof Develop | Culvers Of Tinley Park | \$ | 8.49 | 10/24/19 | Lunch while attending ILA Conference, 10/24/19, for Buck |
| LIB Prof Develop | Wingate By Wyndham | \$ | 158.19 | 10/23/19 | Hotel - ILA Conference, 10/22 - 23/19, for Gandhi |
| LIB Prof Develop | Jackson St. Tavern | \$ | 30.33 | 10/24/19 | Dinner while attending the ABOS Conference, 10/24/19, for Wager |
| LIB Prof Develop | Bp#6372627 | \$ | 28.23 | 10/25/19 | Fuel to attend ABOS Conference, 10/25/19 |
| LIB Prof Develop | Dairy Queen | \$ | 4.06 | 10/25/19 | Dinner while attending ABOS Conference, 10/25/19, for Wager |
| LIB Prof Develop | Embassy Suites Omaha | \$ | 251.68 | 10/25/19 | Hotel accommodations while attending ABOS Conf, 10/22-10/25 |
| LIB Prof Develop | Caribou Coffee | \$ | 4.80 | 10/25/19 | Dinner while attending ABOS Conference, 10/25/19, for Wager |
| LIB Prof Develop | Starbucks Store | \$ | 8.28 | 10/24/19 | Breakfast while attending ILA Conference, 10/24/19, for Buck |
| LIB Prof Develop | Wingate By Wyndham | \$ | 153.67 | 10/23/19 | Hotel Accommodations while attending ILA Conf 10/24/19 for Buck |
| LIB Prof Develop | Spaghetti Works Omaha | \$ | 16.30 | 10/24/19 | Dinner while attending ABOS Conference, 10/24/19, for Clyne |
| LIB Prof Develop | Bp#9257809Iowa 80 | \$ | 30.10 | 10/25/19 | Fuel to attend ABOS Conference, 10/25/19 |
| LIB Prof Develop | Taco Bell #023001/Pizza | \$ | 10.58 | 10/25/19 | Dinner while attending ABOS Conference, 10/25/19, for Clyne |
| LIB Telecomm | Verizonwrlss Rtccr Vb | \$ | 136.32 | 10/04/19 | Bkm/IT/Hot Spot, through 9/23/19 |
| LIB Telecomm | Sprint Wireless | \$ | 647.28 | 10/24/19 | Data Cards for BKM, Cells for DM, Security, Custodial, SS Manager, 10/16/19 |
| LIB Travel | Isu Parking Pay Lots | \$ | 4.00 | 10/22/19 | Parking while at ISU Graphic Designer Internship Fair 10/22/19 - Massie |
| Linc Parking Rpr/Mtn Build | Lowe's | \$ | 75.96 | 10/10/19 | Maintenance Supplies |
| Linc Parking Rpr/Mtn Build | Lowe's | \$ | 24.96 | 10/16/19 | Maintenance Supplies |
| Linc Parking Rpr/Mtn Build | Farm & Fleet Blm | \$ | 159.80 | 10/16/19 | Maintenance Step Ladders |
| Linc Parking Rpr/Mtn Build | Farm & Fleet Blm | \$ | 131.47 | 10/17/19 | Maintenance Supplies |
| Linc Parking Rpr/Mtn Build | Incstores Llc | \$ | 253.19 | 10/19/19 | Elevator floor replacement |
| Linc Parking Rpr/Mtn Build | Farm & Fleet Blm | \$ | 36.97 | 10/25/19 | Cleaning Supplies |
| Linc Parking Rpr/Mtn Build | Farm & Fleet Blm | \$ | 14.99 | 10/25/19 | Maintenance Supplies |
| Linc Parking Rpr/Mtn Build | Farm & Fleet Blm | \$ | 54.34 | 10/29/19 | Maintenance Supplies |
| PARKING Rpr/Mtn Build | Menards Normal Il | \$ | 7.33 | 09/30/19 | Maintenance supplies for Arena Garage |
| PARKING Rpr/Mtn Build | Lowe's | \$ | 6.66 | 10/01/19 | Repair parts for Arena Parking Garage |
| PK ADMIN Prof Developm | Nepelra | \$ | 150.00 | 10/09/19 | Training conference |
| PK MAINT Maint & Repair | Lowe's | \$ | 45.52 | 10/15/19 | Lights for Pepper Ridge |

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| PK MAINT Maint & Repair | Lowe's | \$ | 88.88 | 10/16/19 | Supplies for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 9.98 | 10/05/19 | Supplies for Parks |
| PK MAINT Other Supplies | Wm Supercenter | \$ | 20.90 | 10/07/19 | Supplies for Recreational Program |
| PK MAINT Other Supplies | Lowe's | \$ | 55.05 | 10/08/19 | Supplies for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 99.00 | 10/09/19 | Tools for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 37.98 | 10/09/19 | Supplies for Parks |
| PK MAINT Other Supplies | Farm & Fleet Blm | \$ | 78.52 | 10/10/19 | Supplies for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 30.27 | 10/10/19 | Supplies for Parks |
| PK MAINT Other Supplies | Schnucks Normal | \$ | 12.09 | 10/11/19 | Supplies for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 511.68 | 10/11/19 | Supplies for crew 786 maintenance |
| PK MAINT Other Supplies | Lowe's | \$ | 174.88 | 10/11/19 | Supplies for Parks |
| PK MAINT Other Supplies | Tractor-Supply-Co | \$ | 39.99 | 10/11/19 | Supplies for Parks |
| PK MAINT Other Supplies | Farm & Fleet Blm | \$ | 222.38 | 10/11/19 | Supplies for Parks |
| PK MAINT Other Supplies | Harbor Freight Tools | \$ | 286.30 | 10/11/19 | Supplies for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 20.66 | 10/11/19 | Supplies for Parks |
| PK MAINT Other Supplies | Farm & Fleet Blm | \$ | 149.97 | 10/15/19 | Supplies for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 26.98 | 10/15/19 | Supplies for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 319.00 | 10/16/19 | Supplies for Parks |
| PK MAINT Other Supplies | Green View Garden | \$ | 1,459.17 | 10/18/19 | Trees for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 31.96 | 10/17/19 | Supplies for forestry crew |
| PK MAINT Other Supplies | Lowe's | \$ | 22.54 | 10/18/19 | Supplies for forestry crew |
| PK MAINT Other Supplies | Lowe's | \$ | 63.88 | 10/21/19 | Tools and Supplies for Parks repair |
| PK MAINT Other Supplies | Lowe's | \$ | 63.92 | 10/21/19 | Supplies for forestry crew 727 |
| PK MAINT Other Supplies | Green View Garden | \$ | 2,645.47 | 10/23/19 | Trees for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 129.00 | 10/23/19 | Tools for Parks |
| PK MAINT Other Supplies | Lowe's | \$ | 32.28 | 10/24/19 | Tools for Parks repairs and maintenance |
| PK MAINT Other Supplies | Lowe's | \$ | 65.73 | 10/26/19 | Supplies for Parks repairs |
| PK MAINT Other Supplies | Lowe's | \$ | 53.96 | 10/25/19 | Tools for forestry work |
| PK MAINT Other Supplies | Farm & Fleet Blm | \$ | 202.98 | 10/28/19 | Tools for forestry work |
| PK MAINT Other Supplies | Lowe's | \$ | 20.92 | 10/28/19 | Supplies for park repairs |
| PK MAINT Other Supplies | Menards Normal II | \$ | 255.71 | 10/29/19 | Saws and tools for forestry jobs |
| PK MAINT Repr & Maint | Farm & Fleet Blm | \$ | 22.47 | 10/01/19 | Supplies for Parks |
| PK MAINT Repr & Maint | Lowe's | \$ | 122.80 | 10/02/19 | Supplies for Parks |
| PK MAINT Repr & Maint | Lowe's | \$ | 38.24 | 10/02/19 | Supplies for Parks |

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|---------------------------|------------------------|----|----------|----------|---------------------------------------|
| PK MAINT Repr & Maint | Lowe's | \$ | 25.96 | 10/04/19 | Supplies for Parks |
| PK MAINT Repr & Maint | Dick's Sporting Goods | \$ | 59.90 | 10/05/19 | Basketball nets for Parks |
| PK MAINT Repr & Maint | Lowe's | \$ | 44.48 | 10/08/19 | Supplies for Parks |
| PK MAINT Repr & Maint | Us Flag Store | \$ | 189.95 | 10/10/19 | New US flag for Parks |
| PK MAINT Repr & Maint | Jb Enterprises li, In | \$ | 1,927.47 | 10/11/19 | Playground equipment |
| PK MAINT Repr & Maint | Dick's Sporting Goods | \$ | 23.96 | 10/13/19 | Supplies for playground maintenance |
| PK MAINT Repr & Maint | Lowe's | \$ | 12.16 | 10/15/19 | Tools for work on Zoo lot |
| PK MAINT Repr & Maint | Menards Normal Il | \$ | 49.98 | 10/14/19 | Supplies for Parks |
| PK MAINT Repr & Maint | All Star Tennis Court | \$ | 1,900.50 | 10/16/19 | Pickleball nets for Rollingbrook Park |
| PK MAINT Repr & Maint | Lowe's | \$ | 54.97 | 10/16/19 | Supplies for Pavilion maintenance |
| PK MAINT Repr & Maint | Lowe's | \$ | 22.98 | 10/17/19 | Supplies for Pavilion maintenance |
| PK MAINT Repr & Maint | AB Hatchery & Garden | \$ | 48.00 | 10/18/19 | Supplies for White Oak park |
| PK MAINT Repr & Maint | Lowe's | \$ | 9.52 | 10/21/19 | Locks for caged tools |
| PK MAINT Repr & Maint | Farm & Fleet Blm | \$ | 63.81 | 10/21/19 | Supplies for tractor |
| PK MAINT Repr & Maint | Farm & Fleet Blm | \$ | 9.99 | 10/21/19 | Supplies for Parks |
| PK MAINT Repr & Maint | The Backyard Guys | \$ | 730.00 | 10/21/19 | Basketball backboard |
| PK MAINT Repr & Maint | Ci Shooting Sports Inc | \$ | 100.00 | 10/21/19 | Supplies for park equipment repair |
| PK MAINT Repr & Maint | Rockford Rigging Inc | \$ | 404.32 | 10/23/19 | Supplies for Parks maintenance |
| PK MAINT Repr & Maint | Chemco Industries | \$ | 448.41 | 10/21/19 | Supplies for Parks maintenance |
| PK MAINT Repr & Maint | Owen Nursery & Flo | \$ | 54.90 | 10/22/19 | Plants for City Hall |
| PK MAINT Repr & Maint | Green View Garden | \$ | 453.50 | 10/25/19 | Trees for planting |
| PK MAINT Repr & Maint | All Star Tennis Court | \$ | 324.00 | 10/29/19 | Pickleball net for Rollingbrook Park |
| PK MAINT Repr & Maint | Green View Garden | \$ | (100.00) | 10/30/19 | Credit on products |
| PK MAINT Repr & Maint | Lowe's | \$ | 25.96 | 10/30/19 | Supplies for Parks repairs |
| PK MAINT Rpr/Mtn Build | Lowe's | \$ | 11.98 | 10/01/19 | Supplies for Parks |
| PK MAINT Rpr/Mtn Build | Lowe's | \$ | 67.92 | 10/02/19 | Supplies for Parks |
| PK MAINT Rpr/Mtn Build | Lowe's | \$ | 153.76 | 10/06/19 | Supplies for Parks |
| PK MAINT Rpr/Mtn Build | Lowe's | \$ | 14.98 | 10/14/19 | Tools for Parks maintenance |
| PK MAINT Rpr/Mtn Lic Veh | Joes Towing | \$ | 170.00 | 10/28/19 | Wheel lift towing |
| PK MAINT Rpr/Mtn NnFlt Eq | Lowe's | \$ | 36.50 | 10/11/19 | Supplies for spray park maintenance |
| PK MAINT Rpr/Mtn NnFlt Eq | Farm & Fleet Blm | \$ | 16.98 | 10/15/19 | Supplies for Parks |
| PK MAINT Rpr/Mtn NnFlt Eq | Lowe's | \$ | 23.50 | 10/16/19 | Supplies for Parks |
| PK MAINT Rpr/Mtn NnFlt Eq | Harbor Freight Tools | \$ | 27.46 | 10/21/19 | Anchors and hitch clips for Parks |
| PK MAINT Unifrm Sup & Mnt | Farm & Fleet Blm | \$ | 24.99 | 10/29/19 | Supplies for park repairs |

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|---------------------------|---------------------------|----|----------|----------|---|
| PLAN Prof Develop | Courtyard Indianapolis | \$ | 336.96 | 10/12/19 | Lodging - Katie Simpson - Real Estate Develop & Reuse in Indianapolis October |
| POLICE Advertising | SurveyMonkey.com | \$ | 384.00 | 10/16/19 | Annual renewal for Survey Monkey |
| POLICE Advertising | Facebook Vckcsne5V2 | \$ | 50.00 | 10/24/19 | Social media posts |
| POLICE Advertising | Facebook J4Rz3Pn4V2 | \$ | 50.00 | 10/26/19 | Social media posts |
| POLICE Animal Food | Tractor-Supply-Co | \$ | 96.44 | 10/04/19 | Food for canine |
| POLICE Animal Food | Tractor-Supply-Co | \$ | 53.98 | 10/11/19 | Food for canine |
| POLICE Food | Fresh Thyme | \$ | 10.24 | 10/03/19 | Breakfast at staff meeting |
| POLICE Food | Panera Bread P | \$ | 12.99 | 10/03/19 | Breakfast at staff meeting |
| POLICE Food | The Original Pancake H | \$ | 145.24 | 10/16/19 | Area Chiefs' luncheon. 14 attendees. |
| POLICE Food | Samsclub.com | \$ | 69.92 | 10/17/19 | Halloween candy for community events |
| POLICE Member Dues | Illinois Association Of C | \$ | 105.00 | 10/14/19 | Annual membership dues - G. Scott |
| POLICE Member Dues | Iaca | \$ | 25.00 | 10/16/19 | Membership dues - McQueen |
| POLICE Member Dues | The Iai | \$ | 80.00 | 10/16/19 | Membership Dues - Mathewson |
| POLICE Member Dues | The Iai | \$ | 160.00 | 10/16/19 | Membership dues - Krylowicz & Ashbeck |
| POLICE Office Supplies | Sp Specialistid.com | \$ | 26.50 | 10/02/19 | Lanyards for department IDs |
| POLICE Oth Purchased Serv | Northgate Pet Clinic | \$ | 1,236.82 | 10/15/19 | Extensive dental care for canine Rosco |
| POLICE Oth Purchased Serv | Simplisafe | \$ | 24.99 | 10/25/19 | Security for police offices |
| POLICE Other Supplies | Lowe's | \$ | 9.96 | 10/01/19 | Hardware for chief's offices |
| POLICE Other Supplies | PetSmart | \$ | 7.99 | 10/07/19 | Supplies for canine |
| POLICE Other Supplies | Lowe's | \$ | 10.97 | 10/09/19 | Power cable |
| POLICE Other Supplies | Rayallen.com Jjdog.com | \$ | 44.38 | 10/09/19 | Supplies for canine |
| POLICE Other Supplies | PetSmart | \$ | 40.97 | 10/10/19 | Supplies for canine |
| POLICE Other Supplies | Snap Av | \$ | 485.80 | 10/14/19 | Accessories for public safety camera |
| POLICE Other Supplies | Walgreens | \$ | 39.99 | 10/19/19 | Antibiotics for canine Rosco |
| POLICE Other Supplies | Farm & Fleet Blm | \$ | 14.46 | 10/23/19 | Chain and lock for gate |
| POLICE Other Supplies | Doubleradius Inc | \$ | 72.52 | 10/24/19 | Public safety camera project |
| POLICE Other Supplies | Altelix Llc | \$ | 180.14 | 10/23/19 | Shipping costs for cases for public safety camera |
| POLICE Other Supplies | Altelix Llc | \$ | 1,544.94 | 10/23/19 | Cases for public safety camera |
| POLICE Prof Develop | Qt 179 | \$ | 32.00 | 10/01/19 | Fuel - return from canine training, Overland Park KS - Shively |
| POLICE Prof Develop | Qt 229 | \$ | 23.00 | 10/02/19 | Fuel - return from canine training, Overland Park KS - Shively |
| POLICE Prof Develop | Pilot | \$ | 28.01 | 10/04/19 | Fuel - return from canine training, Overland Park KS - Shively |
| POLICE Prof Develop | Shell Oil | \$ | 30.60 | 10/04/19 | Fuel for police vehicle Traveling to/from canine training conf - Shively |
| POLICE Prof Develop | Drury Overland Park | \$ | 566.88 | 10/03/19 | Lodging for canine training conference - Shively |
| POLICE Prof Develop | Paypal Webmaster | \$ | 295.00 | 10/06/19 | Registration for IATAI conference - Marvel |

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|--------------------------|---------------------------|----|------------|----------|--|
| POLICE Prof Develop | Int'l Critical Incident S | \$ | 335.00 | 10/07/19 | Registration for webinar for peer support program - Raycraft |
| POLICE Prof Develop | Int'l Critical Incident S | \$ | 335.00 | 10/07/19 | Registration for webinar for peer support program - Rena |
| POLICE Prof Develop | Loves Travel | \$ | 34.85 | 10/07/19 | Fuel for city vehicle on return from training - Kosack |
| POLICE Prof Develop | Orbitz | \$ | (1,506.41) | 10/08/19 | Refund of lodgings for DC conference - C. Arnold |
| POLICE Prof Develop | Spothero | \$ | 48.00 | 10/25/19 | Parking during IACP conference - Donath |
| POLICE Prof Develop | Spothero | \$ | 15.00 | 10/25/19 | Parking during IACP conference - Donath |
| POLICE Prof Develop | Spothero | \$ | 20.00 | 10/26/19 | Parking during IACP conference - Donath |
| POLICE Prof Develop | Spothero | \$ | 18.00 | 10/27/19 | Parking during IACP conference - Donath |
| POLICE Prof Develop | Speedway | \$ | 17.57 | 10/26/19 | Fuel for city vehicle Travelling from IACP conference - Wamsley |
| POLICE Prof Develop | Hilton Garden Inn | \$ | 749.62 | 10/27/19 | Hotel during IACP conference - Scott |
| POLICE Prof Develop | Alg Air 9Fljqk | \$ | 92.00 | 10/28/19 | Flight to Florida for computer forensic examiner course - Swanlund |
| POLICE Prof Develop | Caribe Royale Resort Sut | \$ | 1,857.44 | 10/28/19 | Lodging during 2 week computer forensic examiner course - Swanlund |
| POLICE Prof Develop | Spothero | \$ | 15.00 | 10/29/19 | Parking during IACP conference - Donath |
| POLICE Prof Develop | Delta Air | \$ | 167.00 | 10/28/19 | Flight from FL from computer forensic examiner course - Swanlund |
| POLICE Prof Develop | Exxonmobil | \$ | 20.00 | 10/29/19 | Fuel for city vehicle Travelling from IACP conference - Wamsley |
| POLICE Prof Develop | Holiday Inn Hotel & Suit | \$ | 292.38 | 10/30/19 | Lodging at conference - Power/Quinn |
| POLICE Prof Develop | Holiday Inn Hotel & Suit | \$ | 292.38 | 10/30/19 | Lodging at conference - Freshour/Jones |
| POLICE Prof Develop | Club Quarters Central | \$ | 645.64 | 10/29/19 | Hotel during IACP conference - Donath |
| PVGC Telecomm | Comcast Chicago Cs 1X | \$ | 227.77 | 10/02/19 | Prairie Vista monthly charges |
| PVGC Telecomm | Comcast Chicago Cs 1X | \$ | 227.77 | 11/01/19 | Prairie Vista monthly charges |
| PW ADMIN Prof Develop | Il Prof License Fee | \$ | 61.35 | 10/22/19 | Professional License Renewal |
| REC Food | Wm Supercenter | \$ | 161.05 | 10/01/19 | Supplies for Senior Programs |
| REC Food | Wm Supercenter | \$ | 40.07 | 10/10/19 | Supplies for Senior Programs |
| REC Food | Wm Supercenter | \$ | 236.78 | 10/15/19 | Supplies for Senior Programs |
| REC Food | Lagondola Spaghetti | \$ | 39.69 | 10/18/19 | Food for Senior Program |
| REC Food | Wm Supercenter | \$ | 17.23 | 10/21/19 | Supplies for Senior cooking class |
| REC Food | Wm Supercenter | \$ | 73.86 | 10/27/19 | Supplies for Senior Programs |
| REC Other Purchased Serv | Peoria Civic Center | \$ | 1,534.00 | 10/15/19 | Admissions for play for Senior trip |
| REC Other Purchased Serv | Thebarniitickets | \$ | 899.05 | 10/23/19 | Admissions for play for Senior trip |
| REC Other Purchased Serv | Starved Rock Lodge | \$ | 700.00 | 10/29/19 | Admissions to a play at Starved Rock for Senior Program |
| REC Other Supplies | Otc Brands, Inc. | \$ | 85.04 | 10/01/19 | Supplies for recreation classes |
| REC Other Supplies | Otc Brands, Inc. | \$ | 24.99 | 10/09/19 | Supplies for Recreation Programs |
| REC Other Supplies | Wm Supercenter | \$ | 25.98 | 10/10/19 | Supplies for Senior Programs |
| REC Other Supplies | Otc Brands, Inc. | \$ | 44.69 | 10/10/19 | Supplies for Recreation Activity |

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| REC Other Supplies | Wal-Mart | \$ | 96.06 | 10/14/19 | Supplies for Howl-o-ween recreation program |
| REC Other Supplies | Petsmart | \$ | 139.10 | 10/14/19 | Craft supplies for Howl-o-ween |
| REC Other Supplies | Hobby-Lobby | \$ | 11.45 | 10/14/19 | Supplies for Howl-o-ween |
| REC Other Supplies | Wm Supercenter | \$ | 62.88 | 10/15/19 | Supplies for Senior Programs |
| REC Other Supplies | Wm Supercenter | \$ | 63.40 | 10/18/19 | Supplies for Howl-o-ween program |
| REC Other Supplies | Owen Nursery & Flo | \$ | 17.47 | 10/17/19 | Supplies for special senior event |
| REC Other Supplies | Wal-Mart | \$ | 50.75 | 10/23/19 | Supplies for Halloween slime |
| REC Other Supplies | Wal-Mart | \$ | 31.87 | 10/24/19 | Supplies for Senior Center |
| Rpr/Mtn NonFleet Equip | Certified Laboratories | \$ | 519.05 | 10/01/19 | Supplies for the Den |
| Rpr/Mtn NonFleet Equip | Certified Laboratories | \$ | 221.14 | 10/01/19 | Supplies for the golf course |
| SC Special Program Exp | Jewel-Osco | \$ | 131.84 | 10/06/19 | Food for welcome party for high school ambassador from Asahikawa |
| SEWER Rpr/Mtn Build | Comcast Chicago Cs 1X | \$ | 25.26 | 10/12/19 | Public Service monthly charges |
| SEWER Rpr/Mtn Build | Gih Globalindustrialeq | \$ | 47.82 | 11/01/19 | T Pumphrey office chair |
| SNOW & ICE Other Supplies | Acurite.com | \$ | 254.96 | 10/30/19 | WEATHER STATION MONITORING |
| SNOW & ICE Rpr/Mtn Build | Lowe's | \$ | 29.10 | 10/01/19 | WASP HORNET SPRAY |
| SNOW & ICE Rpr/Mtn Build | Comcast Chicago Cs 1X | \$ | 25.26 | 10/12/19 | Public Service monthly charges |
| SNOW & ICE Rpr/Mtn Build | Gih Globalindustrialeq | \$ | 47.82 | 11/01/19 | T Pumphrey office chair |
| SOAR Conc/ Program Food | Kroger | \$ | 35.28 | 10/02/19 | Food for SOAR cooking class |
| SOAR Conc/ Program Food | Firehouse Pizza. | \$ | 154.08 | 10/04/19 | Food for SOAR event |
| SOAR Conc/ Program Food | Kroger | \$ | 25.17 | 10/08/19 | Food for SOAR events |
| SOAR Conc/ Program Food | Kroger | \$ | 30.94 | 10/16/19 | Food for SOAR cooking class |
| SOAR Conc/ Program Food | Culvers Of East Peoria | \$ | 7.87 | 10/18/19 | Food for SOAR TGIF program |
| SOAR Conc/ Program Food | Culvers Of East Peoria | \$ | 126.11 | 10/18/19 | Food for SOAR TGIF program |
| SOAR Conc/ Program Food | Kroger | \$ | 41.57 | 10/23/19 | Food for SOAR cooking class |
| SOAR Conc/ Program Food | Sugar Mama Bake | \$ | 14.00 | 10/25/19 | Gluten free cupcakes for Halloween Dance |
| SOAR Conc/ Program Food | Wm Supercenter | \$ | 18.03 | 10/30/19 | Supplies for SOAR Halloween dance |
| SOAR Other Purchased Serv | Tanners Orchard | \$ | 36.00 | 10/04/19 | Admissions for pumpkin patch for SOAR program |
| SOAR Other Purchased Serv | 0732 Amc Normal 14 | \$ | 71.82 | 10/11/19 | Movie admissions for SOAR program |
| SOAR Other Purchased Serv | Peoria Riverfront Mus | \$ | 171.00 | 10/18/19 | Admissions to museum for SOAR TGIF program |
| SOAR Other Purchased Serv | Isu Athletics Box Office | \$ | 206.00 | 10/24/19 | Admissions for SOAR to attend ISU game |
| SOAR Other Supplies | Wal-Mart | \$ | 43.93 | 10/02/19 | Supplies for SOAR special event |
| SOAR Other Supplies | 4Imprint | \$ | 278.34 | 10/04/19 | Supplies for SOAR |
| SOAR Other Supplies | Wm Supercenter | \$ | 14.82 | 10/08/19 | Supplies for Harvest craft SOAR program |
| SOAR Other Supplies | 4Imprint | \$ | 216.38 | 10/09/19 | Supplies for SOAR |

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|-----------------------------|------------------------|----|--------|----------|---|
| SOAR Other Supplies | Wal-Mart | \$ | 102.88 | 10/09/19 | Supplies for SOAR events |
| SOAR Other Supplies | Party City | \$ | 53.18 | 10/23/19 | Supplies for the SOAR Halloween Dance |
| SOAR Other Supplies | Wm Supercenter | \$ | 31.44 | 10/24/19 | Supplies for the SOAR Halloween dance |
| SOAR Other Supplies | Wm Supercenter | \$ | 18.24 | 10/24/19 | Supplies for Halloween Dance |
| SOAR Prof Develop | Paypal Illinoisrec | \$ | 149.50 | 10/07/19 | Illinois Recreational Therapy Association conference |
| SOAR Prof Develop | Paypal Illinoisrec | \$ | 149.50 | 10/07/19 | Illinois Recreational Therapy Association conference |
| SOAR Special Program Exp | Mcdonalds | \$ | 3.87 | 10/14/19 | Food for SOAR event |
| SOAR Special Program Exp | Mcdonalds | \$ | 18.00 | 10/26/19 | Food for SOAR event |
| SOAR Special Program Exp | Alpine Inn | \$ | 990.00 | 10/27/19 | Hotel rooms for SOAR /Special Olympics tournament |
| SOAR Special Program Exp | Papa John's | \$ | 83.42 | 10/26/19 | Pizza for SOAR program |
| SOL WASTE Other Supplies | Lowe's | \$ | 79.98 | 10/16/19 | Toter Cart |
| SOL WASTE Other Supplies | Menards Normal Il | \$ | 32.90 | 10/16/19 | Garbage Cans |
| SOL WASTE Other Supplies | Lowe's | \$ | 131.92 | 10/22/19 | Toter Cart with lid |
| SOL WASTE Other Supplies | Lowe's | \$ | 30.98 | 10/29/19 | Refuse Hand Tools |
| Solid Waste Rpr/Mtn Build | Comcast Chicago Cs 1X | \$ | 25.28 | 10/12/19 | Public Service monthly charges |
| Solid Waste Rpr/Mtn Build | Gih Globalindustrialeq | \$ | 47.86 | 11/01/19 | T Pumphrey office chair |
| STORM WATER Oth Supplies | Lowe's | \$ | 129.00 | 10/16/19 | Hand Tools |
| STORM WATER Oth Supplies | Menards Normal Il | \$ | 499.30 | 10/16/19 | Hand Tools |
| STORM WATER Oth Supplies | Lowe's | \$ | 133.34 | 10/18/19 | Hand Tools and equipment |
| STORM WATER Rp/Mt Build | Comcast Chicago Cs 1X | \$ | 25.26 | 10/12/19 | Public Service monthly charges |
| STORM WATER Rp/Mt Build | Gih Globalindustrialeq | \$ | 47.82 | 11/01/19 | T Pumphrey office chair |
| STREET MNT Other Supplies | Farm & Fleet Blm | \$ | 6.99 | 10/05/19 | Hand Tools |
| STREET MNT Other Supplies | Lowe's | \$ | 62.86 | 10/17/19 | Hand Tools |
| STREET MNT Other Supplies | Lowe's | \$ | 177.86 | 10/25/19 | Power Cables |
| STREET MNT Other Supplies | Lowe's | \$ | 134.98 | 10/28/19 | Angle Grinder |
| STREET MNT Other Supplies | Menards Normal Il | \$ | 61.11 | 10/29/19 | Hand Tools |
| STREET MNT Rpr/Mtn Build | Comcast Chicago Cs 1X | \$ | 25.27 | 10/12/19 | Public Service monthly charges |
| STREET MNT Rpr/Mtn Build | Gih Globalindustrialeq | \$ | 47.82 | 11/01/19 | T Pumphrey office chair |
| STREET MNT Traffic Sign Mat | Worthington Direct Inc | \$ | 472.15 | 10/01/19 | Open Enclosed Bulletin Board |
| STREET MNT Traffic Sign Mat | Lowe's | \$ | 29.39 | 10/03/19 | Hand Tools |
| STREET MNT Traffic Sign Mat | Lowe's | \$ | 39.98 | 10/14/19 | Hand Tools |
| STREET MNT Traffic Sign Mat | Menards Normal Il | \$ | 21.40 | 10/14/19 | Hand Tools |
| WATER ADMIN Oth Supplies | AB Hatchery & Garden | \$ | 150.00 | 10/01/19 | Grass seed |
| WATER ADMIN Oth Supplies | Hy-Vee Blm | \$ | 68.92 | 10/10/19 | Cookies, specialty cake 1/4, paper plates, plastic forks for Bloomington 101 ev |

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|---------------------------|-------------------|----|--------|----------|--|
| WATER METER Prof Devel | Expedia | \$ | 303.44 | 10/04/19 | Travel |
| WATER METER Prof Devel | Delta Air | \$ | 218.30 | 10/04/19 | Airfare |
| WATER METER Prof Devel | Delta Air | \$ | 218.30 | 10/04/19 | Airfare |
| WATER METER Prof Devel | Delta Air | \$ | 218.30 | 10/04/19 | Airfare |
| WATER METER Prof Devel | Delta Air | \$ | 218.30 | 10/04/19 | Airfare |
| WATER PURE Maint & Rep | Farm & Fleet Blm | \$ | 80.81 | 10/11/19 | Trailer Jack, PVC plumbing supplies |
| WATER PURE Oth Purch Serv | Spee-Dee Delivery | \$ | 8.00 | 10/23/19 | Delivery Services |
| WATER PURE Oth Purch Serv | Spee-Dee Delivery | \$ | 7.00 | 10/30/19 | Delivery Services |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 99.59 | 09/30/19 | Maint. Supplies |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 52.96 | 10/02/19 | Tools |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 103.54 | 10/04/19 | Storage bins, plumbing supplies, cleaning supplies |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 65.63 | 10/04/19 | Cleaning supplies |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 50.92 | 10/07/19 | Drill bits, alum level, bolt cutter |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 29.20 | 10/07/19 | Conduit Hanger |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 33.87 | 10/07/19 | Rope |
| WATER PURE Oth Supplies | Farm & Fleet Blm | \$ | 139.68 | 10/09/19 | M18 Oscillating Bare Toll, 3/8" Drive Flex Handle, Hardware, storage accessori |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 52.19 | 10/09/19 | Hardware fittings |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 142.15 | 10/10/19 | Electrical tape, silicone tape, friction tape drill bit |
| WATER PURE Oth Supplies | Wal-Mart | \$ | 4.83 | 10/11/19 | Ice Scoop |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 62.52 | 10/14/19 | PVC cell core pipe, solid core PVC pipe |
| WATER PURE Oth Supplies | The Home Depot | \$ | 53.97 | 10/15/19 | Grinding Wheel |
| WATER PURE Oth Supplies | Spee-Dee Delivery | \$ | 7.00 | 10/16/19 | Delivery service |
| WATER PURE Oth Supplies | Farm & Fleet Blm | \$ | 73.51 | 10/17/19 | 100 PC Screwdriving & drilling set, plumbing supplies |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 173.01 | 10/16/19 | Garden hose, sledge hammer, hose nozzle, longnose pliers |
| WATER PURE Oth Supplies | Tractor-Supply-Co | \$ | 39.99 | 10/21/19 | Hose, Hose supplies, tools |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 27.60 | 10/25/19 | Tools, cleaning supplies |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 118.39 | 10/25/19 | Maintenance supplies |
| WATER PURE Oth Supplies | Menards Normal II | \$ | 13.48 | 10/29/19 | Tools |
| WATER TRANS Maint & Rep | Lowe's | \$ | 232.19 | 10/30/19 | Hardware and fittings supplies |
| WATER TRANS Oth Supplies | Menards Normal II | \$ | 98.37 | 10/09/19 | Tools |
| WATER TRANS Oth Supplies | Farm & Fleet Blm | \$ | 58.39 | 10/10/19 | Hardware fittings |
| WATER TRANS Oth Supplies | Menards Normal II | \$ | 95.39 | 10/10/19 | Alum level, retractable knife, utility blades, square set & supplies |
| WATER TRANS Oth Supplies | Menards Normal II | \$ | 387.73 | 10/24/19 | Hardware fittings and supplies |
| WATER TRANS Oth Supplies | Menards Normal II | \$ | 60.34 | 10/24/19 | Hardware fittings and supplies |

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| WATER TRANS Oth Supplies | Menards Normal Il | \$ | 171.49 | 10/29/19 | Hand Tools |
| WATER TRANS Rp/Mt Equip | Farm & Fleet Blm | \$ | 35.92 | 10/16/19 | Hardware |
| WATER TRANS Rp/Mt Office | Lowe's | \$ | 114.84 | 10/14/19 | Computer supplies |
| WATER TRANS Rp/Mt Office | Lowe's | \$ | 99.96 | 10/14/19 | Computer supplies |
| WATER TRANS Uniform Sup | Farm & Fleet Blm | \$ | 327.95 | 10/24/19 | Uniform-clothing |
| ZOO Advertising | Dollar Tree | \$ | 43.00 | 10/07/19 | Supplies for MPZ Spooktacular |
| ZOO Advertising | Dollar Tree | \$ | 7.00 | 10/10/19 | Supplies for MPZ Spooktacular event |
| ZOO Advertising | Wal-Mart | \$ | 152.58 | 10/12/19 | Supplies for the Zoo Spooktacular |
| ZOO Advertising | Wm Supercenter | \$ | 144.25 | 10/15/19 | Supplies for Spooktacular at MPZ |
| ZOO Advertising | Wm Supercenter | \$ | 163.83 | 10/21/19 | Supplies for Spooktacular |
| ZOO Advertising | Office Depot | \$ | 47.92 | 10/21/19 | Supplies for Spooktacular |
| ZOO Advertising | Office Depot | \$ | 43.98 | 10/21/19 | Supplies for Spooktacular |
| ZOO Advertising | Wal-Mart | \$ | 17.08 | 10/22/19 | Supplies for Spooktacular |
| ZOO Advertising | Office Depot | \$ | (47.92) | 10/21/19 | Credit of supplies for Spooktacular |
| ZOO Advertising | Facebk Va7Jhp2Gm2 | \$ | 94.97 | 10/30/19 | Facebook advertising for Zoo events and BCPA shows |
| ZOO Animal Food | The Bug Company | \$ | 154.28 | 10/01/19 | Bugs as food for animals at the Zoo |
| ZOO Animal Food | Kroger | \$ | 142.58 | 10/03/19 | Food for animals at the zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 398.25 | 10/04/19 | Hatchery for the Zoo |
| ZOO Animal Food | Kroger | \$ | 60.50 | 10/07/19 | Food for animals at MPZ |
| ZOO Animal Food | The Bug Company | \$ | 154.28 | 10/08/19 | Bugs as food for animals at the Zoo |
| ZOO Animal Food | Wedgewood Pharmacy | \$ | 116.18 | 10/09/19 | Veterinary care for MPZ |
| ZOO Animal Food | Kroger | \$ | 168.00 | 10/10/19 | Food for animals at the Zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 391.00 | 10/11/19 | Hatchery for the Zoo |
| ZOO Animal Food | Kroger | \$ | 129.60 | 10/14/19 | Food for animals at the Zoo |
| ZOO Animal Food | Petco 1901 | \$ | 49.99 | 10/14/19 | Animal feed |
| ZOO Animal Food | The Bug Company | \$ | 154.28 | 10/15/19 | Supplies for the Zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 119.98 | 10/16/19 | Hatchery for the Zoo |
| ZOO Animal Food | Kroger | \$ | 187.95 | 10/17/19 | Food for animals at the Zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 765.00 | 10/18/19 | Hatchery for the Zoo |
| ZOO Animal Food | Kroger | \$ | 79.29 | 10/21/19 | Food for animals at the Zoo |
| ZOO Animal Food | Megadepot.com | \$ | 131.57 | 10/22/19 | Veterinary supplies for MPZ |
| ZOO Animal Food | The Bug Company | \$ | 161.78 | 10/22/19 | Bugs as food for animals at the Zoo |
| ZOO Animal Food | Kroger | \$ | 132.96 | 10/24/19 | Food for animals at the Zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 533.50 | 10/25/19 | Hatchery for the Zoo |

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|---------------------------|-------------------------|----|----------------------|----------|--|
| ZOO Animal Food | Kroger | \$ | 96.23 | 10/28/19 | Food for animals at the Zoo |
| ZOO Animal Food | The Bug Company | \$ | 154.28 | 10/29/19 | Bugs as food for animals at the Zoo |
| ZOO Animal Food | Kroger | \$ | 121.10 | 10/31/19 | Food for animals at the Zoo |
| ZOO Food | Fresh Thyme | \$ | 3.99 | 10/16/19 | Hospitality food for BCPA show |
| ZOO Food | Wal-Mart | \$ | 25.39 | 10/17/19 | Supplies for the Zoo |
| ZOO Gift Shop Purchases | Safari Programs, Inc | \$ | 883.72 | 10/04/19 | Supplies for the MPZ gift shop |
| ZOO Member Dues | Assoc Of Zoos & Aquar | \$ | 95.00 | 10/22/19 | AZA membership |
| ZOO Other Repair & Maint | Mathis-Kelley Construct | \$ | 16.09 | 10/11/19 | Supplies for the Zoo |
| ZOO Other Repair & Maint | Lowe's | \$ | 5.48 | 10/20/19 | Maintenance supplies for the Zoo |
| ZOO Other Repair & Maint | Lowe's | \$ | 55.18 | 10/23/19 | Maintenance supplies for repair in the Zoo lab |
| ZOO Other Repair & Maint | Lowe's | \$ | 62.58 | 10/29/19 | Supplies for Zoo repairs |
| ZOO Other Repair & Maint | Lowe's | \$ | 19.52 | 10/29/19 | Supplies for Spooktacular |
| ZOO Other Repair & Maint | Lowe's | \$ | 7.96 | 10/31/19 | Supplies for Zoo programs |
| ZOO Other Supplies | Michaels Stores | \$ | 99.00 | 10/02/19 | Supplies for Zoo activities |
| ZOO Other Supplies | Lowe's | \$ | 49.84 | 10/06/19 | Supplies for the Zoo |
| ZOO Other Supplies | Wm Supercenter | \$ | 67.55 | 10/07/19 | Supplies for the Zoo |
| ZOO Other Supplies | Lowe's | \$ | 2.34 | 10/08/19 | Supplies for the Zoo |
| ZOO Other Supplies | Lowe's | \$ | 13.06 | 10/08/19 | Supplies for the Zoo |
| ZOO Other Supplies | Wm Supercenter | \$ | 51.50 | 10/09/19 | Supplies for Zoo programs |
| ZOO Other Supplies | Menards Normal Il | \$ | 189.00 | 10/08/19 | Supplies for Parks |
| ZOO Other Supplies | Wal-Mart | \$ | 17.45 | 10/26/19 | Supplies for Zoo activities |
| ZOO Other Supplies | Darnall'S Dgw Co | \$ | 150.00 | 10/24/19 | Shooting range practice |
| ZOO Other Supplies | Farm & Fleet Blm | \$ | 25.99 | 10/26/19 | Supplies for Zoo activities |
| ZOO Other Supplies | Wm Supercenter | \$ | 14.98 | 10/29/19 | Supplies for Zoo education classes |
| ZOO Other Supplies | Wal-Mart | \$ | (10.88) | 10/29/19 | Supplies for Zoo education courses |
| ZOO Other Supplies | Int'l Service Fee | \$ | 0.40 | 11/01/19 | Supplies for Zoo activities |
| ZOO Other Supplies | Piktochartco | \$ | 39.99 | 10/30/19 | Supplies for Zoo activities |
| ZOO Prof Develop | Hyatt Regency | \$ | 26.25 | 10/03/19 | Parking for Zoo conference |
| ZOO Veterinarian Services | Quality Lllama Products | \$ | 50.80 | 10/10/19 | Supplies for the Zoo |
| ZOO Veterinarian Services | Premium Pet Supply | \$ | 34.95 | 10/21/19 | Food for animals at the Zoo |
| ZOO Veterinarian Services | Walgreens | \$ | 96.99 | 10/22/19 | Medication for the Zoo |
| | TOTAL | | \$ 129,752.39 | | |