

**For Council of: March 09, 2020**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**F. Scott Rathbun  
Director of Finance**

**CITY OF BLOOMINGTON FINANCE REPORT**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
2/28/2020	\$ 2,019,864.80	\$ 545,268.78	\$ 2,565,133.58
2/25/2020-2/28/2020 Off Cycle Adjustments	\$ 203,916.93	\$ 19,214.78	\$ 223,131.71

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**PAYROLL GRAND TOTAL \$ 2,788,265.29**

**ACCOUNTS PAYABLE (WIRES)**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
3/9/2020	AP General AP JM Scott	\$ 2,462,701.72
3/9/2020	AP Comm Devel	\$ 14,573.11
3/9/2020	AP IHDA	\$ 774.00
3/9/2020	AP Library AP MFT	\$ 127,982.64
2/25/2020-3/4/2020	Out of Cycle AP Bank Transfers	\$ 64,220.36
<b>AP GRAND TOTAL</b>		<b>\$ 2,670,251.83</b>

**PCARDS**

<b>Date Range</b>	<b>Total</b>
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**PCARD GRAND TOTAL**

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<b>TOTAL</b>	<b>\$ 5,458,517.12</b>
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Respectfully,

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**F. Scott Rathbun**  
Director of Finance



02/26/2020 14:02  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/09/20 To 02/22/20

WARRANT: 20B105 PAYROLL TYPE: BW1

CHECK DATE: 02/28/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,967.61	398,209.94	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,185.25	1,199,739.42	0.00	0.00
120 HOURLY	1,515.75	17,368.14	0.00	0.00
130 SEASON	3,891.50	49,455.08	0.00	0.00
200 OT	2,475.49	114,611.57	0.00	0.00
211 OT-ST	665.73	29,645.79	0.00	0.00
310 PTO	3,231.34	103,025.62	0.00	0.00
312 FLOAT	112.00	2,966.21	0.00	0.00
316 COMP U	32.50	1,214.22	0.00	0.00
320 FMLA U	402.09	0.00	0.00	0.00
348 PC PO	28.00	931.92	0.00	0.00
352 VAC PO	737.11	25,478.10	0.00	0.00
412 LWP	16.00	494.24	0.00	0.00
414 LWOP	184.00	0.00	0.00	0.00
428 PEDA	1,197.70	42,788.67	0.00	0.00
429 PEDA H	360.00	1,012.09	0.00	0.00
520 HOLIDAY	8,760.00	25,431.08	0.00	0.00
705 SUNDAY	25.00	585.99	0.00	0.00
710 CDL	79.25	158.50	0.00	0.00
712 CLS A	19.50	39.00	0.00	0.00
715 SHIFTD	604.50	362.70	0.00	0.00
720 2SHIFT	15.50	4.65	0.00	0.00
730 SHIFTD	174.50	174.50	0.00	0.00
733 2SHIFT	223.50	134.10	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	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	560.00	752.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	47.00	470.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	750.00	0.00	0.00
940 RETRO	0.00	142.27	0.00	0.00
950 DOCK	12.00	0.00	0.00	0.00
Total:	76,109.52	2,019,864.80	0.00	0.00
Total Employees: 816				





02/26/2020 14:02  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 02/09/20 To 02/22/20

P 2  
prpyddpf

WARRANT: 20B105 PAYROLL TYPE: BW1

CHECK DATE: 02/28/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,874.31	63,874.31	127,748.62	1,030,230.19	X 12.40% = 127,748.54
1100	MEDICARE	26,733.14	26,733.14	53,466.28	1,843,649.90	X 2.90% = 53,465.85
2105	HEALTH BCBS	16,313.71	48,940.41	65,254.12	320,016.90	
2110	HEALTH BCBS	34,170.05	102,885.04	137,055.09	600,908.97	
2115	HEALTH BCBS	10,088.16	30,526.90	40,615.06	248,964.44	
2135	HEALTH BCHMO	7,347.91	21,901.75	29,249.66	104,149.40	
2150	POLICE HLTH	31,361.13	94,083.98	125,445.11	454,449.74	
2200	DENTAL	1,847.02	1,847.02	3,694.04	423,053.78	
2205	DENT ENH	7,195.17	7,195.17	14,390.34	1,285,641.84	
2300	VISION	824.66	824.66	1,649.32	742,138.97	
2305	VIS ENH	1,538.72	1,538.72	3,077.44	878,596.01	
2400	FLEX MEDREIM	9,955.60	0.00	9,955.60	578,686.08	
2401	FLEX MEDREIM	263.72	0.00	263.72	10,930.66	
2450	FLEX DEPCARE	2,217.70	0.00	2,217.70	57,370.22	
2475	HSA EE ONLY	2,006.20	0.00	2,006.20	96,164.27	
2476	HSA DPND COV	3,233.57	0.00	3,233.57	85,288.61	
2477	HSA 55+	644.52	0.00	644.52	45,121.51	
2500	ICMA 457 AMT	70,156.48	0.00	70,156.48	914,856.75	
2525	ICMA 457 %	8,164.12	0.00	8,164.12	133,337.78	
2550	ICMA O 50 \$	1,011.97	0.00	1,011.97	17,086.91	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,781.12	
3000	FED INC TAX	183,780.28	0.00	183,780.28	1,640,015.96	
4000	STATE INC TX	79,695.61	0.00	79,695.61	1,640,015.96	
6000	WGE GM AMT 1	827.74	0.00	827.74	6,121.72	
6200	CH SUP EA PY	8,745.21	0.00	8,745.21	81,376.86	
6250	CH SUPP ARR	70.40	0.00	70.40	3,713.54	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	6,659.26	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	6,921.84	
7000	IMRF PENSION	47,060.62	132,083.26	179,143.88	1,045,790.13	
7100	IMRF ADD	12,749.13	0.00	12,749.13	197,533.23	
7300	POLICE PEN	42,400.32	0.00	42,400.32	427,852.94	
7350	POLICE PEN	1,601.19	0.00	1,601.19	16,157.29	
7400	FIRE PEN	32,840.43	0.00	32,840.43	347,333.60	
7425	FIRE PEN	2,613.71	0.00	2,613.71	27,643.47	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,251.32	1,042.77	2,294.09	44,786.11	
7525	LIUNA PENSN	108.80	612.00	720.80	38,154.41	
7550	LIUNA PENSN	128.00	144.00	272.00	5,506.40	
8060	LIFE \$50,000	0.00	3,449.60	3,449.60	1,945,766.44	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	402,268.35	
8105	HEALTH BCBS	1,440.45	4,321.30	5,761.75	27,526.24	
8150	POLICE HLTH	1,013.97	3,041.94	4,055.91	10,715.20	
8200	DENTAL	62.37	62.37	124.74	10,715.20	
8205	DENT ENH	117.62	117.62	235.24	24,165.45	
8300	VISION	42.82	42.82	85.64	34,970.08	
8600	ROTH ICMA	950.00	0.00	950.00	49,345.37	





02/26/2020 14:02  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 02/09/20 To 02/22/20

WARRANT: 20B105 PAYROLL TYPE: BW1

CHECK DATE: 02/28/2020

9000	UN DUES 1000	1,311.10	0.00	1,311.10	121,027.33
9005	UN DUES U21	4,504.50	0.00	4,504.50	473,469.90
9015	IATSE ASSMNT	334.22	0.00	334.22	5,570.49
9035	UN DUES TCM	285.00	0.00	285.00	35,245.82
9036	UN DUES TCM	19.00	0.00	19.00	1,616.40
9040	UN DUES 49	8,264.68	0.00	8,264.68	423,893.39
9041	U DUES 49 EX	146.04	0.00	146.04	19,007.46
9050	UN DUES 699P	2,381.40	0.00	2,381.40	283,572.82
9065	UN DUES 699L	512.60	0.00	512.60	33,458.25
9070	U DS 699L 75	57.63	0.00	57.63	1,931.20
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	16,620.28
9995	BM CRED U	79,438.72	0.00	79,438.72	679,399.77
9997	DIR DEPSIT \$	42,541.50	0.00	42,541.50	294,868.40
9998	DIR DEPSIT %	9,916.76	0.00	9,916.76	20,328.98
9999	DIR DEPOSIT2	1,128,719.92	0.00	1,128,719.92	1,966,757.83
Total:		2,002,537.38	545,268.78	2,547,806.16	
Total Employees: 816					

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





02/25/2020 09:49  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/25/20 To 02/25/20

WARRANT: M2002A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/25/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	203,533.49	0.00	0.00
Total:	0.00	203,533.49	0.00	0.00
Total Employees: 14				





02/25/2020 09:49  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/25/20 To 02/25/20

WARRANT: M2002A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/25/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,486.77	1,486.77	2,973.54	23,980.15	X 12.40% = 2,973.54
1100	MEDICARE	347.72	347.72	695.44	23,980.15	X 2.90% = 695.42
2590	RETIRE SLBB	179,553.34	0.00	179,553.34	185,535.09	
3000	FED INC TAX	3,919.28	0.00	3,919.28	17,814.90	
4000	STATE INC TX	881.83	0.00	881.83	17,814.90	
7000	IMRF PENSION	6,165.25	17,303.79	23,469.04	137,005.49	
Total:		192,354.19	19,138.28	211,492.47		
Total Employees: 14						

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





02/27/2020 09:55  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/28/20 To 02/28/20

WARRANT: M2002B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/28/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	8.00	373.44	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	9.00	383.44	0.00	0.00
Total Employees: 1				







02/27/2020 09:55  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/28/20 To 02/28/20

WARRANT: M2002B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/28/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	23.77	23.77	47.54	383.44 X 12.40% =	47.55
1100	MEDICARE	5.56	5.56	11.12	383.44 X 2.90% =	11.12
3000	FED INC TAX	2.10	0.00	2.10	366.64	
4000	STATE INC TX	18.15	0.00	18.15	366.64	
7000	IMRF PENSION	16.80	47.17	63.97	373.44	
Total:		66.38	76.50	142.88		
Total Employees: 1						

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





03/04/2020 12:56  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/09/2020 CHECK RUN: 03092020 AMOUNT: \$ 2,462,701.72

City of Bloomington Check Run





03/04/2020 12:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>									
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		ACI	03/09/2020	<a href="#">240769</a>			
				Wtr Pure	Other Supp	2,347.94	268899		
				Invoice Net		2,347.94			
						CHECK TOTAL			2,347.94
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/09/2020	<a href="#">9968126922</a>			
				Fire	Med Supp	111.31	268546		
				Invoice Net		111.31			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>									
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		EFT	03/09/2020	<a href="#">9968177706</a>			
				Fac Maint	RepMt Othr	11.37	268879		
				Invoice Net		11.37			
						CHECK TOTAL			122.68
<a href="#">2988</a> <a href="#">AIRTEX MANUFACTURING L</a>									
	1 <a href="#">10014160</a> <a href="#">70510</a>	00000		INV	03/09/2020	<a href="#">DS133889</a>			
				Ice Center	RepMaint B	480.32	268773		
				Invoice Net		480.32			
						CHECK TOTAL			480.32
<a href="#">2988</a> <a href="#">ENGINEERED AIR</a>									
	1 <a href="#">57107110</a> <a href="#">70540</a>	00001		INV	03/09/2020	<a href="#">DS133995</a>			
				Arena City	RepMt Othr	1,196.80	268913		
				Invoice Net		1,196.80			
						CHECK TOTAL			1,196.80
<a href="#">3961</a> <a href="#">ALAMO GROUP (TX) INC</a>									
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	03/09/2020	<a href="#">6742774</a>			
				FLEET	Veh Equip	2,567.34	268359		
				Invoice Net		2,567.34			
						CHECK TOTAL			2,567.34
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>									
	1 <a href="#">10014110</a> <a href="#">71320</a>	00007		INV	03/09/2020	<a href="#">02/20</a>			
	2 <a href="#">10014120</a> <a href="#">71320</a>			Pks Maint	Electricity	3,255.62	268538		
	3 <a href="#">10014125</a> <a href="#">71320</a>			Aquatics	Electricity	233.49			
	4 <a href="#">10014136</a> <a href="#">71320</a>	20000		BCPA	Electricity	3,172.62			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Zoo	Electricity	1,094.10			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fire	Electricity	1,582.35			
	7 <a href="#">10015490</a> <a href="#">71320</a>			Fac Maint	Electricity	3,995.14			
	8 <a href="#">10016210</a> <a href="#">71320</a>			Parking Op	Electricity	1,228.56			
	9 <a href="#">50100120</a> <a href="#">71320</a>			ENG ADMIN	Electricity	54,006.02			
	10 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Trans	Electricity	14,734.31			
	11 <a href="#">50100140</a> <a href="#">71320</a>			Wtr Pure	Electricity	9,654.59			
	12 <a href="#">51101100</a> <a href="#">71320</a>			Lk Maint	Electricity	580.66			
	13 <a href="#">55605600</a> <a href="#">71320</a>			Sewer Ops	Electricity	487.08			
	14 <a href="#">56406400</a> <a href="#">71320</a>			A Linc Pkg	Electricity	3,694.03			
	15 <a href="#">56406410</a> <a href="#">71320</a>			Highland	Electricity	1,334.96			
	16 <a href="#">56406420</a> <a href="#">71320</a>			PV Golf	Electricity	476.30			
	17 <a href="#">10015490</a> <a href="#">71320</a>			The Den	Electricity	394.07			
	18 <a href="#">10014160</a> <a href="#">71320</a>			Parking Op	Electricity	701.81			
				Ice Center	Electricity	2,314.21			





03/04/2020 12:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund Invoice Net	DF VenuWks	6,942.63 109,882.55 CHECK TOTAL			109,882.55
<a href="#">4733</a>	<a href="#">AMERICAN SOCIETY OF CO</a> 1 <a href="#">10014125</a> <a href="#">70631</a> <a href="#">20000</a>	00000		BCPA Invoice Net	INV 03/09/2020 Dues	<a href="#">500579485 2020</a> 725.00 725.00 CHECK TOTAL	269075		725.00
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00000		BCPA Invoice Net	INV 03/09/2020 RepMaint B	<a href="#">S110138</a> 16.48 16.48 CHECK TOTAL	268733		16.48
<a href="#">220</a>	<a href="#">AT&amp;T</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00007		IS Invoice Net	INV 03/09/2020 Telecom	<a href="#">4704142506</a> 1,536.64 1,536.64	268268		
<a href="#">220</a>	<a href="#">AT&amp;T</a> 1 <a href="#">10015118</a> <a href="#">71340</a>	00007		Comm Ctr Invoice Net	INV 03/09/2020 Telecom	<a href="#">7271726985</a> 740.44 740.44 CHECK TOTAL	268539		2,277.08
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00000		Ice Center Invoice Net	ACI 03/09/2020 Food	<a href="#">BLMICE 1/20</a> 352.00 352.00 CHECK TOTAL	268783		352.00
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a> 1 <a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>	00000		BCPA Invoice Net	INV 03/09/2020 Other Supp	<a href="#">20045294</a> 11.90 11.90	268685		
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a> 1 <a href="#">10014136</a> <a href="#">71050</a>	00000		Zoo Invoice Net	INV 03/09/2020 Zoo Supp	<a href="#">20045293</a> 116.24 116.24 CHECK TOTAL	268708		128.14
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000	<a href="#">20200439</a>	FLEET Invoice Net	ACI 03/09/2020 RepMaint V	<a href="#">01S5341</a> 3,208.61 3,208.61	268336		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> 1 <a href="#">10015210</a> <a href="#">71710</a>	00000		Fire Invoice Net	ACI 03/09/2020 Veh Equip	<a href="#">01S5483</a> 1,641.09 1,641.09	268545		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000	<a href="#">20200458</a>	FLEET Invoice Net	ACI 03/09/2020 RepMaint V	<a href="#">01S4622</a> 3,509.24 3,509.24 CHECK TOTAL	269243		8,358.94
<a href="#">1376</a>	<a href="#">BARBER MARKETING INC</a>	00000			INV 03/09/2020	<a href="#">IN171300</a>	268659		





03/04/2020 12:56  
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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: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>		BCPA	Other Supp		1,083.85			
			Invoice Net			1,083.85			
						CHECK TOTAL		1,083.85	
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	03/09/2020	<a href="#">26730</a>	268870		
1	<a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>		BCPA	RepMaint B		240.00			
2	<a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>		BCPA	RepMaint B		435.00			
			Invoice Net			675.00			
						CHECK TOTAL		675.00	
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	02/10/2020	<a href="#">150255</a>	266984		
1	<a href="#">10015210</a> <a href="#">70510</a>		Fire	RepMaint B		4.60			
			Invoice Net			4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/09/2020	<a href="#">150380</a>	268362		
1	<a href="#">50100150</a> <a href="#">71080</a>		Wtr Mtr Sv	Maint Supp		18.30			
			Invoice Net			18.30			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/09/2020	<a href="#">149044</a>	268653		
1	<a href="#">10016120</a> <a href="#">71190</a>		Street Mnt	Other Supp		16.56			
			Invoice Net			16.56			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/09/2020	<a href="#">150215</a>	268654		
1	<a href="#">10016120</a> <a href="#">71190</a>		Street Mnt	Other Supp		23.01			
			Invoice Net			23.01			
						CHECK TOTAL		62.47	
<a href="#">556</a>	<a href="#">BLAND JAYME</a>	00001		INV	03/09/2020	<a href="#">SOAR 2/25/20</a>	268771		
1	<a href="#">10014170</a> <a href="#">70690</a>		SOAR	Purch Serv		350.00			
			Invoice Net			350.00			
						CHECK TOTAL		350.00	
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	03/09/2020	<a href="#">109816</a>	268882		
1	<a href="#">10015490</a> <a href="#">71080</a>		Parking Op	Maint Supp		562.50			
2	<a href="#">55605600</a> <a href="#">71080</a>		A Linc Pkg	Maint Supp		562.50			
			Invoice Net			1,125.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	03/09/2020	<a href="#">109824</a>	268883		
1	<a href="#">10015480</a> <a href="#">71024</a>		Fac Maint	Janit Supp		88.90			
			Invoice Net			88.90			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	03/09/2020	<a href="#">110020</a>	268884		
1	<a href="#">55605600</a> <a href="#">71080</a>		A Linc Pkg	Maint Supp		562.50			
			Invoice Net			562.50			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	03/09/2020	<a href="#">109954</a>	268903		
1	<a href="#">10015480</a> <a href="#">71024</a>		Fac Maint	Janit Supp		299.00			
			Invoice Net			299.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	03/09/2020	<a href="#">109855</a>	269190		
1	<a href="#">10016120</a> <a href="#">70510</a>		Street Mnt	RepMaint B		14.67			
2	<a href="#">10016124</a> <a href="#">70510</a>		Snow & Ice	RepMaint B		14.67			
3	<a href="#">51101100</a> <a href="#">70510</a>		Sewer Ops	RepMaint B		14.67			
4	<a href="#">53103100</a> <a href="#">70510</a>		Storm Watr	RepMaint B		14.67			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	14.71			
				Invoice Net		73.39			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	03/09/2020	<a href="#">110019</a>	269191		
1	<a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	13.20			
2	<a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	13.20			
3	<a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	13.20			
4	<a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	13.20			
5	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	13.20			
				Invoice Net		66.00			
				CHECK TOTAL		2,214.79			
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000	<a href="#">20200012</a>	INV	03/09/2020	<a href="#">00009601</a>	268850		
1	<a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	622.50			
				Invoice Net		622.50			
				CHECK TOTAL		622.50			
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	03/09/2020	<a href="#">00009588 CAP SBSDY</a>	269095		
1	<a href="#">10019190</a> <a href="#">75061</a>			Pub Trans	IGA Contr	52,281.25			
				Invoice Net		52,281.25			
				CHECK TOTAL		52,281.25			
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	03/09/2020	<a href="#">00009588 OP SBSDY</a>	269096		
1	<a href="#">10019190</a> <a href="#">75062</a>			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	03/09/2020	<a href="#">COLLECTIONS 2/20</a>	269144		
1	<a href="#">5010</a> <a href="#">21140</a>			Water Fund	BNWRD Pay	439,856.77			
				Invoice Net		439,856.77			
				CHECK TOTAL		439,856.77			
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	03/09/2020	<a href="#">INVST FND 3/20</a>	269230		
1	<a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	03/09/2020	<a href="#">30417101</a>	269188		
1	<a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	1,325.25			
				Invoice Net		1,325.25			
				CHECK TOTAL		1,325.25			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/09/2020	<a href="#">83502600</a>	268544		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	68.33			
				Invoice Net		68.33			
				CHECK TOTAL		68.33			
<a href="#">2268</a>	<a href="#">BROWN MERYL</a>	00000		INV	03/09/2020	<a href="#">SOAR 2/25/20</a>	268769		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014170</a> <a href="#">70690</a>			SOAR	Purch Serv	468.00			
				Invoice Net		468.00			
						CHECK TOTAL		468.00	
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/09/2020	<a href="#">PS26955</a>	268724		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	319.75			
				Invoice Net		319.75			
						CHECK TOTAL		319.75	
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20200309</a>	INV	03/09/2020	<a href="#">90096509</a>	269216		
	1 <a href="#">50100130</a> <a href="#">71725</a>			Wtr Pure	CarbonReac	6,625.00			
				Invoice Net		6,625.00			
						CHECK TOTAL		6,625.00	
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1941945.001</a>	268667		
	1 <a href="#">53103100</a> <a href="#">71121</a>			Storm Watr	Sewer Repr	329.91			
				Invoice Net		329.91			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1942203.001</a>	268668		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	896.31			
				Invoice Net		896.31			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1942522.001</a>	268669		
	1 <a href="#">53103100</a> <a href="#">71121</a>			Storm Watr	Sewer Repr	534.44			
				Invoice Net		534.44			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1943217.001</a>	268670		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	60.62			
				Invoice Net		60.62			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1943035.001</a>	268672		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	435.97			
				Invoice Net		435.97			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1940102.001</a>	268673		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	693.83			
				Invoice Net		693.83			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1931973.001</a>	268674		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	306.25			
				Invoice Net		306.25			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1941420.001</a>	268826		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	55.99			
				Invoice Net		55.99			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1946325.001</a>	269217		
	1 <a href="#">53103100</a> <a href="#">71121</a>			Storm Watr	Sewer Repr	739.47			
				Invoice Net		739.47			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1948705.001</a>	269218		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	77.70			
				Invoice Net		77.70			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/09/2020	<a href="#">S1949324.001</a>	269219		
	1 <a href="#">53103100</a> <a href="#">71121</a>			Storm Watr	Sewer Repr	803.58			
				Invoice Net		803.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	03/09/2020	<a href="#">S1949924.001</a>	269220		
				Sewer Ops	Swr Matr1	420.43			
				Invoice Net		420.43			
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	1 <a href="#">53103100</a> <a href="#">71121</a>	00001		INV	03/09/2020	<a href="#">S1946529.001</a>	269221		
				Storm Watr	Sewer Repr	42.98			
				Invoice Net		42.98			
				CHECK TOTAL		5,397.48			
<a href="#">267</a> <a href="#">CASEYS GARDEN SHOP INC</a>	1 <a href="#">10015410</a> <a href="#">79120</a>	00000		INV	03/09/2020	<a href="#">009282</a>	269074		
				BS	Emp Relatn	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
<a href="#">840</a> <a href="#">CDW LLC</a>	1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	03/08/2020	<a href="#">WSV9080</a>	268370		
				IS	Off Supp	638.28			
				Invoice Net		638.28			
<a href="#">840</a> <a href="#">CDW LLC</a>	1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	03/09/2020	<a href="#">WSW5595</a>	268372		
				IS	Off Supp	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		712.28			
<a href="#">4076</a> <a href="#">CHECKPOINT PRESS</a>	1 <a href="#">10011410</a> <a href="#">70607</a>	00000		INV	03/09/2020	<a href="#">39871</a>	268766		
				HR	Recruite	298.00			
				Invoice Net		298.00			
				CHECK TOTAL		298.00			
<a href="#">3407</a> <a href="#">CHEM-K LLC</a>	1 <a href="#">10015430</a> <a href="#">70690</a>	00000		INV	03/09/2020	<a href="#">C-20-48-E</a>	268714		
				Code Enf	Purch Serv	478.13			
				Invoice Net		478.13			
				CHECK TOTAL		478.13			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00002	<a href="#">20200257</a>	EFT	03/09/2020	<a href="#">4042115232</a>	268805		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00002	<a href="#">20200257</a>	EFT	03/09/2020	<a href="#">4042852711</a>	268808		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00002	<a href="#">20200257</a>	EFT	03/09/2020	<a href="#">4043339629</a>	268810		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		129.80			
<a href="#">23</a> <a href="#">CITY OF BLOOMINGTON WA</a>	1 <a href="#">10015430</a> <a href="#">70690</a>	00000		INV	03/09/2020	<a href="#">002870-174 2/20</a>	268717		
				Code Enf	Purch Serv	5.85			
				Invoice Net		5.85			
<a href="#">23</a> <a href="#">CITY OF BLOOMINGTON WA</a>	1 <a href="#">10014160</a> <a href="#">71330</a>	00000		INV	03/09/2020	<a href="#">002054-013 2/20</a>	269238		
				Ice Center	Water	718.78			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	5710 12573			Arena Fund	DF VenuWks	2,156.34			
				Invoice Net		2,875.12			
23	CITY OF BLOOMINGTON WA	00000		INV	03/09/2020	2/20	269330		
1	10014110 71330			Pks Maint	Water	3,498.28			
2	10014120 71330			Aquatics	Water	76.18			
3	10014136 71330			Zoo	Water	4,610.87			
4	56406400 71330			Highland	Water	462.50			
5	56406410 71330			PV Golf	Water	956.83			
6	56406420 71330			The Den	Water	674.10			
7	51101100 71330			Sewer Ops	Water	99.51			
8	10015210 71330			Fire	Water	1,477.55			
9	10015490 71330			Parking Op	Water	352.73			
10	55605600 71330			A Linc Pkg	Water	206.46			
11	10014125 71330	20000		BCPA	Water	598.59			
12	50100130 71330			Wtr Pure	Water	15.56			
13	10015480 71330			Fac Maint	Water	2,564.53			
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		15,665.69			
				CHECK TOTAL		18,546.66			
999019	DOMINIC KALLAS	00000		INV	03/09/2020	TINLEY PARK 3/20	269329		
1	10016210 70632			ENG ADMIN	Pro Develp	38.00			
				Invoice Net		38.00			
999019	DOMINIC KALLAS	00000		INV	03/09/2020	MATTOON 3/20	269331		
1	10016210 70632			ENG ADMIN	Pro Develp	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		145.00			
999019	CHARLES BRILL	00000		INV	03/09/2020	MATTOON 3/20	269326		
1	10016210 70632			ENG ADMIN	Pro Develp	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		107.00			
999019	GREGORY KALLEVIG	00000		INV	03/09/2020	TINLEY PARK 3/20	269332		
1	10016210 70632			ENG ADMIN	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
999019	JEFFREY JURGENS	00000		INV	03/09/2020	NAPERVILLE 2/20	269328		
1	10011710 70632			Legal	Pro Develp	131.10			
				Invoice Net		131.10			
				CHECK TOTAL		131.10			
999019	ROBERT KRONES	00000		INV	03/09/2020	INDIANAPOLIS 3/20	269333		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70632</a>	FLEET		Pro Develop		56.00			
		Invoice Net				56.00			
						CHECK TOTAL		56.00	
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>	00001	<a href="#">20190263</a>	EFT	03/09/2020	<a href="#">427629</a>	268579		
	1 <a href="#">50100120</a> <a href="#">70051</a>	Wtr Trans		A&E Cap		447.50			
		Invoice Net				447.50			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>	00001	<a href="#">20190263</a>	EFT	03/09/2020	<a href="#">427626</a>	268581		
	1 <a href="#">53103100</a> <a href="#">70051</a>	Storm Watr		A&E Cap		522.69			
		Invoice Net				522.69			
						CHECK TOTAL		970.19	
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>	00000	<a href="#">20200434</a>	EFT	03/09/2020	<a href="#">72754</a>	268624		
	1 <a href="#">51101100</a> <a href="#">70541</a>	Sewer Ops		RepMaint S		1,902.15			
	2 <a href="#">53103100</a> <a href="#">70541</a>	Storm Watr		RepMaint S		1,902.15			
		Invoice Net				3,804.30			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>	00000	<a href="#">20200416</a>	EFT	03/09/2020	<a href="#">73258</a>	269237		
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		14,550.73			
		Invoice Net				14,550.73			
						CHECK TOTAL		18,355.03	
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>	00001		ACI	03/09/2020	<a href="#">CG91054-IN</a>	268758		
	1 <a href="#">56406400</a> <a href="#">70542</a>	Highland		RepMaintNF		64.52			
		Invoice Net				64.52			
						CHECK TOTAL		64.52	
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">593239</a>	268262		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		12,307.15			
		Invoice Net				12,307.15			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">595183</a>	268263		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		50,754.68			
		Invoice Net				50,754.68			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">596047</a>	268264		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		19,399.65			
		Invoice Net				19,399.65			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">595230</a>	268266		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		12,195.32			
		Invoice Net				12,195.32			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">596918</a>	268267		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		32,575.07			
		Invoice Net				32,575.07			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">594290</a>	268270		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		4,823.22			
		Invoice Net				4,823.22			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">597722</a>	268273		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		33,863.23			
		Invoice Net				33,863.23			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">598561</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	4,803.91	268338		
				Invoice Net		4,803.91			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">598569</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	32,708.26	268339		
				Invoice Net		32,708.26			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">600326</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	4,847.63	269147		
				Invoice Net		4,847.63			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">601025</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	26,782.93	269148		
				Invoice Net		26,782.93			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">600364</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	75,706.53	269149		
				Invoice Net		75,706.53			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">599493</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	64,825.81	269150		
				Invoice Net		64,825.81			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">605400</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	14,114.85	269233		
				Invoice Net		14,114.85			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	03/09/2020	<a href="#">604567</a>			
	1 <a href="#">10016124 71085</a>			Snow & Ice	Rock Salt	7,426.99	269234		
				Invoice Net		7,426.99			
				CHECK TOTAL		397,135.23			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	03/09/2020	<a href="#">S8958334.001</a>			
	1 <a href="#">56406420 70510</a>			The Den	RepMaint B	21.55	268720		
				Invoice Net		21.55			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	03/09/2020	<a href="#">S8958107.001</a>			
	1 <a href="#">56406420 70510</a>			The Den	RepMaint B	101.87	268721		
				Invoice Net		101.87			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	03/09/2020	<a href="#">S8981094.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	8.07	268889		
				Invoice Net		8.07			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	03/09/2020	<a href="#">S8801159.002</a>			
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	6.00	268902		
				Invoice Net		6.00			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	03/09/2020	<a href="#">S8978493.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	1,099.86	268908		
				Invoice Net		1,099.86			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	03/09/2020	<a href="#">S8978885.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	55.94	268910		
				Invoice Net		55.94			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	03/09/2020	<a href="#">S8982703.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	34.07	269069		
				Invoice Net		34.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,327.36		
878	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	03/09/2020	<a href="#">0011391</a>	268835		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		468.75			
				Invoice Net		468.75			
878	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	03/09/2020	<a href="#">0011544</a>	268836		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		470.74			
				Invoice Net		470.74			
878	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	03/09/2020	<a href="#">0011547</a>	268837		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		441.61			
				Invoice Net		441.61			
878	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	03/09/2020	<a href="#">0011394</a>	268838		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		531.15			
				Invoice Net		531.15			
878	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	03/09/2020	<a href="#">0011401</a>	268840		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		506.01			
				Invoice Net		506.01			
878	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	03/09/2020	<a href="#">0011589</a>	268842		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		504.05			
				Invoice Net		504.05			
						CHECK TOTAL	2,922.31		
574	<a href="#">CUMMINS INC</a>	00001	<a href="#">20200379</a>	EFT	02/26/2020	<a href="#">01-19018</a>	269239		
	1 <a href="#">10016310 70520</a>			FLEET RepMaint V		3,798.45			
				Invoice Net		3,798.45			
						CHECK TOTAL	3,798.45		
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/09/2020	<a href="#">00168160</a>	268677		
	1 <a href="#">53103100 71123</a>			Storm Watr MH Comp		1,917.00			
				Invoice Net		1,917.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/09/2020	<a href="#">00168159</a>	268678		
	1 <a href="#">53103100 71123</a>			Storm Watr MH Comp		319.76			
				Invoice Net		319.76			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/09/2020	<a href="#">00168158</a>	268679		
	1 <a href="#">53103100 71123</a>			Storm Watr MH Comp		2,423.90			
				Invoice Net		2,423.90			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/09/2020	<a href="#">00168188</a>	269261		
	1 <a href="#">53103100 71123</a>			Storm Watr MH Comp		2,941.79			
				Invoice Net		2,941.79			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/09/2020	<a href="#">00168187</a>	269262		
	1 <a href="#">51101100 71123</a>			Sewer Ops MH Comp		74.00			
				Invoice Net		74.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/09/2020	<a href="#">00168186</a>	269263		
	1 <a href="#">53103100 71123</a>			Storm Watr MH Comp		202.00			
				Invoice Net		202.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/09/2020	<a href="#">00168185</a>	269264		
	1 <a href="#">51101100 71123</a>			Sewer Ops MH Comp		1,153.00			
				Invoice Net		1,153.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,031.45		
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	03/09/2020	<a href="#">PW1/20</a>	268675		
	1 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	987.70			
	2 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	287.01			
	3 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	584.28			
				Invoice Net		1,858.99			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	03/09/2020	<a href="#">PW2/20</a>	268676		
	1 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	870.29			
				Invoice Net		870.29			
						CHECK TOTAL	2,729.28		
<a href="#">999010</a>	<a href="#">DEE MOHN</a>	00000		INV	03/09/2020	<a href="#">CANCEL DL 08/08/2020</a>	269111		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">2448</a>	<a href="#">DEERE &amp; COMPANY</a>	00001		INV	03/09/2020	<a href="#">1600069213</a>	268764		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	226.32			
	2 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	226.32			
	3 <a href="#">56406420 70542</a>			The Den	RepMaintNF	226.33			
				Invoice Net		678.97			
						CHECK TOTAL	678.97		
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	03/09/2020	<a href="#">00172361</a>	269179		
	1 <a href="#">50100120 71030</a>			Wtr Trans	UniformSup	191.99			
				Invoice Net		191.99			
						CHECK TOTAL	191.99		
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/09/2020	<a href="#">846290</a>	268747		
	1 <a href="#">10014125 71060 20000</a>			BCPA	Food	24.00			
				Invoice Net		24.00			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/09/2020	<a href="#">841901</a>	268748		
	1 <a href="#">10014125 71060 20000</a>			BCPA	Food	114.80			
				Invoice Net		114.80			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/09/2020	<a href="#">847160</a>	268776		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	12.96			
				Invoice Net		12.96			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/09/2020	<a href="#">846088</a>	268777		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	12.96			
				Invoice Net		12.96			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/09/2020	<a href="#">846089</a>	268778		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	12.96			
				Invoice Net		12.96			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/09/2020	<a href="#">847159</a>	268779		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	12.96			
				Invoice Net		12.96			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10015420 70690</a>	00001		EFT	03/09/2020	<a href="#">847744</a>	269070		
		Plan		Purch Serv		66.56			
		Invoice Net				66.56			
				CHECK TOTAL			257.20		
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 57107110 70510</a>	00002		EFT	03/09/2020	<a href="#">SVC/641672</a>	268901		
		Arena City		RepMaint B		330.95			
		Invoice Net				330.95			
				CHECK TOTAL			330.95		
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/09/2020	<a href="#">1900402006264</a>	268299		
		Wtr Trans		Other Supp		79.96			
		Invoice Net				79.96			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/09/2020	<a href="#">1900401020169</a>	268311		
		Wtr Trans		Other Supp		3.65			
		Invoice Net				3.65			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/09/2020	<a href="#">1900401020349</a>	268314		
		Wtr Trans		Other Supp		9.45			
		Invoice Net				9.45			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/09/2020	<a href="#">1900401020422</a>	268315		
		Wtr Trans		Other Supp		77.10			
		Invoice Net				77.10			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/09/2020	<a href="#">1900402005980</a>	268331		
		Wtr Trans		Other Supp		4.90			
		Invoice Net				4.90			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	03/09/2020	<a href="#">1900402006277</a>	268655		
		Street Mnt		Other Supp		56.28			
		Invoice Net				56.28			
<a href="#">960 DONMATT INC</a>	<a href="#">1 51101100 71190</a>	00001		INV	03/09/2020	<a href="#">1900102006276</a>	268656		
		Sewer Ops		Other Supp		27.40			
		Invoice Net				27.40			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10014125 71190</a>	00001	<a href="#">20000</a>	INV	03/09/2020	<a href="#">1900401020122</a>	268687		
		BCPA		Other Supp		280.80			
		Invoice Net				280.80			
<a href="#">960 DONMATT INC</a>	<a href="#">1 56406410 70542</a>	00001		INV	03/09/2020	<a href="#">1900402005939</a>	268753		
		PV Golf		RepMaintNF		206.55			
		Invoice Net				206.55			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	03/09/2020	<a href="#">1900401020606</a>	268794		
		Pks Maint		RepMaintNF		4.50			
		Invoice Net				4.50			
				CHECK TOTAL			750.59		
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	00001	<a href="#">20000</a>	INV	03/09/2020	<a href="#">46838</a>	268875		
		BCPA		Oth PT Sv		1,428.00			
		Invoice Net				1,428.00			
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	00001	<a href="#">20000</a>	CRM	03/09/2020	<a href="#">46828 OVRPYMNT</a>	269265		
		BCPA		Oth PT Sv		-269.61			
		Invoice Net				-269.61			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,158.39
<a href="#">4714</a>	<a href="#">DPT COMPANIES INC</a>	00000		INV	03/09/2020	<a href="#">30245</a>			268662
	1 <a href="#">10014125 70510</a>	<a href="#">20000</a>		BCPA	RepMaint B	465.80			
				Invoice Net		465.80			
						CHECK TOTAL			465.80
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a>	00000		EFT	03/09/2020	<a href="#">8319</a>			269167
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	980.80			
				Invoice Net		980.80			
						CHECK TOTAL			980.80
<a href="#">999012</a>	<a href="#">JILL EICHHOLZ</a>	00000		INV	03/09/2020	<a href="#">MILEAGE 8/19-2/20</a>			269277
	1 <a href="#">10014112 70632</a>			REC	Pro Develp	254.65			
				Invoice Net		254.65			
						CHECK TOTAL			254.65
<a href="#">999012</a>	<a href="#">TARI RENNER</a>	00000		INV	03/09/2020	<a href="#">BUS LUNCH 2/13/20</a>			269276
	1 <a href="#">10011110 79992</a>			Admin	CouncilExp	18.60			
				Invoice Net		18.60			
						CHECK TOTAL			18.60
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/09/2020	<a href="#">01-34590</a>			268749
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	177.08			
				Invoice Net		177.08			
						CHECK TOTAL			177.08
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	03/09/2020	<a href="#">S357342</a>			268601
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00001		INV	03/09/2020	<a href="#">0826430 1/20</a>			269103
	1 <a href="#">56406400 71190</a>			Highland	Other Supp	291.55			
				Invoice Net		291.55			
						CHECK TOTAL			291.55
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	03/09/2020	<a href="#">CD2011030237</a>			269278
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	5.22			
				Invoice Net		5.22			
						CHECK TOTAL			5.22
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	02/28/2020	<a href="#">23623374</a>			268374
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	643.68			
				Invoice Net		643.68			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/06/2020	<a href="#">23652052</a>			268787
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	712.16			
				Invoice Net		712.16			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00003		INV	03/09/2020	<a href="#">23652054</a>	269267		
		FIN		Temp Sv		679.44			
		Invoice Net				679.44			
				CHECK TOTAL		2,035.28			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425825</a>	268319		
		Wtr Trans		Other Supp		138.73			
		Invoice Net				138.73			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425628</a>	268320		
		Wtr Trans		Other Supp		631.64			
		Invoice Net				631.64			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425098</a>	268322		
		Wtr Trans		Other Supp		63.38			
		Invoice Net				63.38			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425099</a>	268324		
		Wtr Trans		Other Supp		9.47			
		Invoice Net				9.47			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425619</a>	268328		
		Wtr Trans		Other Supp		284.44			
		Invoice Net				284.44			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425362</a>	268329		
		Wtr Trans		Other Supp		69.05			
		Invoice Net				69.05			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425309</a>	268330		
		Wtr Trans		Other Supp		570.48			
		Invoice Net				570.48			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71080</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425626</a>	268334		
		Wtr Mtr Sv		Maint Supp		26.66			
		Invoice Net				26.66			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 71080</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426371</a>	268540		
		Fire		Maint Supp		1.13			
		Invoice Net				1.13			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71080</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426253</a>	268604		
		Wtr Mtr Sv		Maint Supp		102.08			
		Invoice Net				102.08			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71080</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426402</a>	268606		
		Wtr Mtr Sv		Maint Supp		94.72			
		Invoice Net				94.72			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71080</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426446</a>	268609		
		Wtr Mtr Sv		Maint Supp		20.41			
		Invoice Net				20.41			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 70510</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426084</a>	268649		
		Street Mnt		RepMaint B		180.17			
		2 <a href="#">10016124 70510</a>		Snow & Ice		180.17			
		3 <a href="#">51101100 70510</a>		Sewer Ops		180.17			
		4 <a href="#">53103100 70510</a>		Storm Watr		180.17			
		5 <a href="#">54404400 70510</a>		Sol Waste		180.18			
		Invoice Net				900.86			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425868</a>			
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matr	15.01		268650	
				Invoice Net		15.01			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM425971</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	20.02		268651	
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	20.02			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	20.02			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	20.02			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	20.02			
				Invoice Net		100.10			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426130</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	20.43		268652	
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	20.43			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	20.43			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	20.43			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	20.45			
				Invoice Net		102.17			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426459</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	11.67		268800	
				Invoice Net		11.67			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426328</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	257.62		268843	
				Invoice Net		257.62			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426329</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	257.62		268844	
				Invoice Net		257.62			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426330</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	112.60		268845	
				Invoice Net		112.60			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426183</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	256.81		268846	
				Invoice Net		256.81			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426238</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	44.91		268847	
				Invoice Net		44.91			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426690</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	14.27		268886	
				Invoice Net		14.27			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426589</a>			
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	274.79		268905	
				Invoice Net		274.79			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM424413 SHPNG</a>			
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	12.32		269105	
				Invoice Net		12.32			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426265</a>			
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	91.68		269110	
	2 <a href="#">10014160 70510</a>			Ice Center	RepMaint B	91.68			
				Invoice Net		183.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426806</a>	269189		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	12.67			
				Invoice Net		12.67			
				CHECK TOTAL		4,568.97			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0352169</a>	268363		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	11,858.27			
				Invoice Net		11,858.27			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0352065</a>	268364		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	12,514.19			
				Invoice Net		12,514.19			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0352025</a>	268365		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	28,254.52			
				Invoice Net		28,254.52			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0351318</a>	268366		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	35,902.50			
				Invoice Net		35,902.50			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0351781-2</a>	268367		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	217.25			
				Invoice Net		217.25			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0351318-1</a>	268368		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	11,967.50			
				Invoice Net		11,967.50			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0350701</a>	268369		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	11,212.72			
				Invoice Net		11,212.72			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20200046</a>	INV	03/09/2020	<a href="#">0351320</a>	268603		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	35,902.50			
				Invoice Net		35,902.50			
				CHECK TOTAL		147,829.45			
999018	<a href="#">ANDREW COE</a>	00000		INV	03/09/2020	<a href="#">PEORIA 2/20</a>	269322		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4119	<a href="#">FLOWPOINT ENVIRONMENTA</a>	00000		EFT	03/02/2020	<a href="#">5361</a>	268588		
	1 <a href="#">50100110 70530</a>			Wtr Admin	RepMaint O	795.00			
				Invoice Net		795.00			
				CHECK TOTAL		795.00			
2768	<a href="#">FORESTRY SUPPLIERS INC</a>	00001		INV	03/09/2020	<a href="#">652263-00</a>	268590		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	1,108.32			
				Invoice Net		1,108.32			
2768	<a href="#">FORESTRY SUPPLIERS INC</a>	00001		INV	03/09/2020	<a href="#">646662-00</a>	268621		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	63.80			
				Invoice Net		63.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,172.12		
<a href="#">277 FOSTER COACH SALES INC</a>	00001			EFT	03/07/2020	<a href="#">19062</a>	268335		
1 <a href="#">10016310 71710</a>	FLEET			Veh Equip		788.00			
	Invoice Net					788.00			
						CHECK TOTAL	788.00		
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/05/2020	<a href="#">052896-5 02/20</a>	268361		
1 <a href="#">10015110 71340</a>	Police			Telecom		152.38			
	Invoice Net					152.38			
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/09/2020	<a href="#">012800-5 2/20</a>	268582		
1 <a href="#">10016310 71340</a>	FLEET			Telecom		38.74			
	Invoice Net					38.74			
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/09/2020	<a href="#">121319-5 02/20</a>	268605		
1 <a href="#">10011610 71340</a>	IS			Telecom		8.24			
	Invoice Net					8.24			
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/09/2020	<a href="#">052506-5 02/20</a>	268611		
1 <a href="#">10015118 71340</a>	Comm Ctr			Telecom		2,252.20			
	Invoice Net					2,252.20			
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/09/2020	<a href="#">012596-5 02/20</a>	268617		
1 <a href="#">10014110 71340</a>	Pks Maint			Telecom		39.95			
	Invoice Net					39.95			
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/09/2020	<a href="#">123101-5 02/20</a>	268619		
1 <a href="#">10015118 71340</a>	Comm Ctr			Telecom		1,167.81			
	Invoice Net					1,167.81			
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/09/2020	<a href="#">013019-5 02/20</a>	268660		
1 <a href="#">10011110 71340</a>	Admin			Telecom		111.24			
2 <a href="#">10011410 71340</a>	HR			Telecom		111.39			
3 <a href="#">10011610 71340</a>	IS			Telecom		6,473.37			
4 <a href="#">10011710 71340</a>	Legal			Telecom		61.07			
5 <a href="#">10014110 71340</a>	Pks Maint			Telecom		1,492.35			
6 <a href="#">10014120 71340</a>	Aquatics			Telecom		384.01			
7 <a href="#">10014136 71340</a>	Zoo			Telecom		273.46			
8 <a href="#">10014160 71340</a>	Ice Center			Telecom		61.07			
9 <a href="#">10015110 71340</a>	Police			Telecom		1,469.35			
10 <a href="#">10015118 71340</a>	Comm Ctr			Telecom		536.89			
11 <a href="#">10015210 71340</a>	Fire			Telecom		657.90			
12 <a href="#">10015410 71340</a>	BS			Telecom		186.45			
13 <a href="#">10016110 71340</a>	PW Admin			Telecom		179.26			
14 <a href="#">10016210 71340</a>	ENG ADMIN			Telecom		583.05			
15 <a href="#">10016310 71340</a>	FLEET			Telecom		162.30			
16 <a href="#">50100110 71340</a>	Wtr Admin			Telecom		745.12			
17 <a href="#">50100120 71340</a>	Wtr Trans			Telecom		670.91			
18 <a href="#">50100130 71340</a>	Wtr Pure			Telecom		67.97			
19 <a href="#">10015490 71340</a>	Parking Op			Telecom		489.99			
20 <a href="#">56406400 71340</a>	Highland			Telecom		216.35			
21 <a href="#">56406410 71340</a>	PV Golf			Telecom		161.42			





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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: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	218.62			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	464.18			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	102.85			
				Invoice Net		15,880.57			
						CHECK TOTAL	19,539.89		
<a href="#">1900</a>	<a href="#">GALLAGHER BENEFIT SERV</a>	00001	<a href="#">20200450</a>	INV	03/09/2020	<a href="#">202015310</a>	269183		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
<a href="#">4709</a>	<a href="#">GOVCONNECTION INC</a>	00001	<a href="#">20200387</a>	INV	03/09/2020	<a href="#">57501649</a>	268554		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	3,179.40			
				Invoice Net		3,179.40			
						CHECK TOTAL	3,179.40		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	03/09/2020	<a href="#">2975405 KOZINSKI</a>	269098		
	1 <a href="#">10011510</a> <a href="#">70641</a>			FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
						CHECK TOTAL	4,816.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	03/09/2020	<a href="#">9433262319</a>	268827		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	58.21			
				Invoice Net		58.21			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	03/09/2020	<a href="#">9432584317</a>	268828		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	112.38			
				Invoice Net		112.38			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	03/09/2020	<a href="#">9432351048</a>	268829		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	254.85			
				Invoice Net		254.85			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	03/09/2020	<a href="#">9437357107</a>	268830		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	26.34			
				Invoice Net		26.34			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	03/09/2020	<a href="#">9436713581</a>	268831		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	161.96			
				Invoice Net		161.96			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	03/09/2020	<a href="#">9436713599</a>	268832		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp	354.94			
				Invoice Net		354.94			
						CHECK TOTAL	968.68		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00004		INV	03/09/2020	<a href="#">9438640782</a>	268911		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	399.84			
				Invoice Net		399.84			
						CHECK TOTAL	399.84		
<a href="#">4329</a>	<a href="#">GREEN TOP GROCERY COOP</a>	00000		EFT	03/09/2020	<a href="#">TX REBATE 8/19-11/19</a>	269097		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">79070</a>			Eco Develop	Rebates	12,444.19			
				Invoice Net		12,444.19			
						CHECK TOTAL		12,444.19	
<a href="#">684</a>	<a href="#">GROVE STREET BAKERY</a>								
	1 <a href="#">10015420</a> <a href="#">70690</a>	00000		INV	03/09/2020	<a href="#">PLANNING2/24/20</a>	269071		
				Plan	Purch Serv	22.56			
				Invoice Net		22.56			
						CHECK TOTAL		22.56	
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>								
	1 <a href="#">10015210</a> <a href="#">70690</a>	00001		EFT	03/09/2020	<a href="#">37918</a>	268543		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00002		ACI	03/09/2020	<a href="#">136219</a>	268301		
				Wtr Trans	Other Supp	184.93			
				Invoice Net		184.93			
						CHECK TOTAL		184.93	
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>								
	1 <a href="#">60200210</a> <a href="#">70717</a>	00001		EFT	03/09/2020	<a href="#">19303010003 2/20</a>	269182		
	2 <a href="#">60200240</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	15,217.00			
	3 <a href="#">60280240</a> <a href="#">70717</a>			Dental	Claim Pd	5,126.69			
	4 <a href="#">60200242</a> <a href="#">70717</a>			Dental	Claim Pd	2,532.70			
	5 <a href="#">60280242</a> <a href="#">70717</a>			Dental Enh	Claim Pd	24,889.70			
	6 <a href="#">60280242</a> <a href="#">70720</a>			Dental Ehn	Claim Pd	4,591.50			
	7 <a href="#">60200242</a> <a href="#">70720</a>			Dental Ehn	Ins Admin	516.10			
	8 <a href="#">60280240</a> <a href="#">70720</a>			Dental Enh	Ins Admin	1,834.14			
				Dental	Ins Admin	162.77			
				Invoice Net		54,870.60			
						CHECK TOTAL		54,870.60	
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>								
	1 <a href="#">60200290</a> <a href="#">62112</a>	00004		INV	03/09/2020	<a href="#">3327032020</a>	269092		
				Misc Ben	Vol Life	2,480.00			
				Invoice Net		2,480.00			
						CHECK TOTAL		2,480.00	
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	03/09/2020	<a href="#">6161201654</a>	268703		
				Ice Center	Food	144.72			
				Invoice Net		144.72			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	03/09/2020	<a href="#">6161201616</a>	268704		
				Ice Center	Food	246.75			
				Invoice Net		246.75			
						CHECK TOTAL		391.47	
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>								
	1 <a href="#">53103100</a> <a href="#">70650</a>	00000	<a href="#">20200093</a>	INV	03/09/2020	<a href="#">165042</a>	268608		
				Storm Watr	Lndfl Fees	718.74			
				Invoice Net		718.74			





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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: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20200093</a>	INV	03/09/2020	<a href="#">164766</a>	268610		
				Wtr Trans	Lndfl Fees	5,438.07			
				Invoice Net		5,438.07			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20200093</a>	INV	03/09/2020	<a href="#">164643</a>	268612		
				Street Mnt	Lndfl Fees	1,691.25			
				Invoice Net		1,691.25			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	03/09/2020	<a href="#">164767</a>	268616		
				Sol Waste	Bulk Disp	454.72			
				Invoice Net		454.72			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	03/09/2020	<a href="#">164967</a>	268620		
				Sol Waste	Bulk Disp	7,016.54			
				Invoice Net		7,016.54			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70510</a>	00000		INV	03/09/2020	<a href="#">165990</a>	268804		
				Pks Maint	RepMaint B	53.06			
				Invoice Net		53.06			
				CHECK TOTAL		15,372.38			
<a href="#">4612 HENSON ROBINSON COMPAN</a>	<a href="#">1 40100100 72520</a>	00000	<a href="#">20200142</a>	INV	03/09/2020	<a href="#">242736</a>	268551		
				Cap Improv	Buildings	57,924.90			
				Invoice Net		57,924.90			
<a href="#">4612 HENSON ROBINSON COMPAN</a>	<a href="#">1 40100100 72520</a>	00000	<a href="#">20200142</a>	INV	03/09/2020	<a href="#">242777</a>	268556		
				Cap Improv	Buildings	23,328.28			
				Invoice Net		23,328.28			
				CHECK TOTAL		81,253.18			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406410 70542</a>	00000		ACI	03/09/2020	<a href="#">34003</a>	268755		
				PV Golf	RepMaintNF	180.10			
				Invoice Net		180.10			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10015480 70690</a>	00000		ACI	03/09/2020	<a href="#">34337</a>	268890		
				Fac Maint	Purch Serv	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		290.10			
<a href="#">281 HILL RADIO INC</a>	<a href="#">1 50100120 71080</a>	00000		INV	03/09/2020	<a href="#">2020-15279</a>	268633		
				Wtr Trans	Maint Supp	46.40			
				Invoice Net		46.40			
				CHECK TOTAL		46.40			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	03/09/2020	<a href="#">11968533</a>	269106		
				ENG ADMIN	Oth PT Sv	286.00			
				Invoice Net		286.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	03/09/2020	<a href="#">11968531</a>	269107		
				ENG ADMIN	Oth PT Sv	416.00			
				Invoice Net		416.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	03/09/2020	<a href="#">11968535</a>	269108		
				ENG ADMIN	Oth PT Sv	104.00			
				Invoice Net		104.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	806.00		_____
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>								
	1 <a href="#">57107110 70510</a>	00002		EFT	03/09/2020	<a href="#">573496</a>	269109		
	2 <a href="#">10014160 70510</a>					154.50			
				Arena City	RepMaint B	154.50			
				Ice Center	RepMaint B	309.00			
				Invoice Net					
						CHECK TOTAL	309.00		_____
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>								
	1 <a href="#">56406410 71780</a>	00001		EFT	03/09/2020	<a href="#">471871</a>	268750		
				PV Golf	Pro Shop	255.44			
				Invoice Net		255.44			
						CHECK TOTAL	255.44		_____
<a href="#">278</a>	<a href="#">HP INC</a>								
	1 <a href="#">10011610 71010</a>	00000		INV	03/09/2020	<a href="#">9009925715</a>	268373		
				IS	Off Supp	2,903.04			
				Invoice Net		2,903.04			
						CHECK TOTAL	2,903.04		_____
<a href="#">999001</a>	<a href="#">MERITAIN HEALTH</a>								
	1 <a href="#">60280220 57213</a>	00000		INV	03/09/2020	<a href="#">RFND INS 12/19</a>	269146		
				BCBS 17PPO	CFmr Emp	1,464.75			
				Invoice Net		1,464.75			
						CHECK TOTAL	1,464.75		_____
<a href="#">3883</a>	<a href="#">HYGIENA LLC</a>								
	1 <a href="#">50100130 71190</a>	00001		INV	03/09/2020	<a href="#">HLSI275451</a>	268898		
				Wtr Pure	Other Supp	993.94			
				Invoice Net		993.94			
						CHECK TOTAL	993.94		_____
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>								
	1 <a href="#">1001 21152</a>	00000		INV	03/09/2020	<a href="#">AG SO REG 3/20</a>	269134		
				Gen Fund	AP Atty Sx	2,070.00			
				Invoice Net		2,070.00			
						CHECK TOTAL	2,070.00		_____
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>								
	1 <a href="#">10016310 70540</a>	00001		EFT	03/01/2020	<a href="#">0143399-IN</a>	268317		
				FLEET	RepMt Othr	612.50			
				Invoice Net		612.50			
						CHECK TOTAL	612.50		_____
<a href="#">321</a>	<a href="#">IL PLUMBING EDUCATION</a>								
	1 <a href="#">10015410 70632</a>	00001		INV	03/09/2020	<a href="#">LEMAN 3/20</a>	269308		
				BS	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		_____
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">1001 21151</a>	00005		INV	03/09/2020	<a href="#">ISP SO REG 3/20</a>	269132		
				Gen Fund	AP Sx Of M	2,140.00			
				Invoice Net		2,140.00			
						CHECK TOTAL	2,140.00		_____







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
	1 <a href="#">1001</a> <a href="#">21150</a>	00005		INV	03/09/2020	<a href="#">SO REG 3.2020</a>	269121		
				Gen Fund	AP Sx Of R	415.00			
				Invoice Net		415.00			
						CHECK TOTAL	415.00		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00005	<a href="#">20200013</a>	INV	03/09/2020	<a href="#">101-00030-0008</a>	269271		
				BCPA	Advertise	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">56406420</a> <a href="#">70510</a>	00001		EFT	03/09/2020	<a href="#">1221215</a>	268746		
				The Den	RepMaint B	73.50			
				Invoice Net		73.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">56406410</a> <a href="#">70510</a>	00001		EFT	03/09/2020	<a href="#">1221219</a>	268754		
				PV Golf	RepMaint B	78.25			
				Invoice Net		78.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">56406400</a> <a href="#">70510</a>	00001		EFT	03/09/2020	<a href="#">1221217</a>	268759		
				Highland	RepMaint B	133.75			
				Invoice Net		133.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		EFT	03/09/2020	<a href="#">1221257</a>	268876		
				Fac Maint	Purch Serv	357.25			
				Invoice Net		357.25			
						CHECK TOTAL	642.75		
<a href="#">4040</a>	<a href="#">ILLINOIS TITLE GROUP I</a>								
	1 <a href="#">10011710</a> <a href="#">70220</a>	00000		INV	03/09/2020	<a href="#">201036</a>	268774		
				Legal	Oth PT Sv	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
<a href="#">2263</a>	<a href="#">JCI JONES CHEMICALS IN</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20200090</a>	EFT	03/09/2020	<a href="#">814390</a>	269211		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>								
	1 <a href="#">55605600</a> <a href="#">70690</a>	00005		INV	03/09/2020	<a href="#">21458776</a>	269064		
				A Linc Pkg	Purch Serv	1,819.96			
				Invoice Net		1,819.96			
						CHECK TOTAL	1,819.96		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110</a> <a href="#">71024</a>	00001		INV	03/09/2020	<a href="#">207129</a>	268806		
				Pks Maint	Janit Supp	58.40			
				Invoice Net		58.40			
						CHECK TOTAL	58.40		
<a href="#">2711</a>	<a href="#">KCN SOLUTIONS</a>								
	1 <a href="#">10016124</a> <a href="#">71085</a>	00001	<a href="#">20200340</a>	INV	03/09/2020	<a href="#">4752</a>	268623		
				Snow & Ice	Rock Salt	1,764.85			
				Invoice Net		1,764.85			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,764.85		
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/09/2020	<a href="#">07059838</a>	268893		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	773.52			
				Invoice Net		773.52			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/09/2020	<a href="#">07059839</a>	268894		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	1,987.79			
				Invoice Net		1,987.79			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/09/2020	<a href="#">08059431</a>	269112		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	1,560.96			
				Invoice Net		1,560.96			
468	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/09/2020	<a href="#">08059430</a>	269113		
	1 <a href="#">10016210 70641</a>			ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
						CHECK TOTAL	5,060.63		
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110831458.001</a>	268332		
	1 <a href="#">50100150 71080</a>			Wtr Mtr Sv	Maint Supp	46.99			
				Invoice Net		46.99			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S10849134.001</a>	268803		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	52.52			
				Invoice Net		52.52			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110828011.001</a>	268816		
	1 <a href="#">10015490 70510</a>			Parking Op	RepMaint B	56.52			
				Invoice Net		56.52			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110829812.001</a>	268848		
	1 <a href="#">50100130 71078</a>			Wtr Pure	Elect Supp	80.86			
				Invoice Net		80.86			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110851598.001</a>	268885		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	17.92			
				Invoice Net		17.92			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110828648.001</a>	268887		
	1 <a href="#">50100130 71078</a>			Wtr Pure	Elect Supp	125.81			
				Invoice Net		125.81			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110832280.001</a>	268891		
	1 <a href="#">50100130 71078</a>			Wtr Pure	Elect Supp	103.82			
				Invoice Net		103.82			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110842087.001</a>	268896		
	1 <a href="#">50100120 71078</a>			Wtr Trans	Elect Supp	16.50			
				Invoice Net		16.50			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110834876.001</a>	269208		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	27.63			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	27.63			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	27.63			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	27.63			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	27.66			
				Invoice Net		138.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	03/09/2020	<a href="#">S110834876.002</a>	269210		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	3.89			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	3.89			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	3.89			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	3.89			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	3.91			
				Invoice Net		19.47			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	03/09/2020	<a href="#">S1108346549.001</a>	269213		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	1.00			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	1.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	1.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	1.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	1.01			
				Invoice Net		5.01			
<a href="#">430 KIRBY RISK CORPORATION</a>		00002		ACI	03/09/2020	<a href="#">S110841602.001</a>	269215		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	2.70			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	2.70			
	3 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	2.70			
	4 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	2.70			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	2.74			
				Invoice Net		13.54			
				CHECK TOTAL		677.14			
<a href="#">1701 KNOLL BERNARD</a>		00001		INV	03/09/2020	<a href="#">9497</a>	268853		
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	25.05			
				Invoice Net		25.05			
				CHECK TOTAL		25.05			
<a href="#">472 KONE INC</a>		00001		ACI	03/09/2020	<a href="#">959472880</a>	268873		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	284.51			
				Invoice Net		284.51			
				CHECK TOTAL		284.51			
<a href="#">3922 KRONOS INCORPORATED</a>		00001	<a href="#">20200407</a>	INV	03/09/2020	<a href="#">11569370</a>	268550		
	1 <a href="#">40110141 72120</a>			FY20 CapLs	CO Comp Eq	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			
<a href="#">3411 LAUTERBACH &amp; AMEN LLP</a>		00000	<a href="#">20200415</a>	INV	03/09/2020	<a href="#">40254</a>	269246		
	1 <a href="#">10011510 70220</a>			FIN	Oth PT Sv	7,900.00			
				Invoice Net		7,900.00			
<a href="#">3411 LAUTERBACH &amp; AMEN LLP</a>		00000	<a href="#">20200415</a>	INV	03/09/2020	<a href="#">40535</a>	269248		
	1 <a href="#">10011510 70220</a>			FIN	Oth PT Sv	4,900.00			
				Invoice Net		4,900.00			
<a href="#">3411 LAUTERBACH &amp; AMEN LLP</a>		00000	<a href="#">20200415</a>	INV	03/09/2020	<a href="#">42275</a>	269251		
	1 <a href="#">10011510 70220</a>			FIN	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,300.00		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	03/09/2020	<a href="#">9307403562</a>	268817		
	1 <a href="#">50100130 71080</a>			Wtr Pure Maint Supp		509.26			
				Invoice Net		509.26			
						CHECK TOTAL	509.26		
<a href="#">999006</a>	<a href="#">LUKAS C SCHIMPF</a>	00000		INV	03/09/2020	<a href="#">RFND BOND 1/2020</a>	269279		
	1 <a href="#">10010010 55030</a>			ND OrdViolate		95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
<a href="#">3762</a>	<a href="#">LEMAN BD AUTOMOTIVE LL</a>	00000		INV	03/01/2020	<a href="#">F220-7049 1/20</a>	268337		
	1 <a href="#">10016310 70520</a>			FLEET RepMaint V		3,428.31			
	2 <a href="#">10016310 71710</a>			FLEET Veh Equip		190.72			
				Invoice Net		3,619.03			
						CHECK TOTAL	3,619.03		
<a href="#">3907</a>	<a href="#">LEMAN BD IMPORTS LLC</a>	00000		INV	03/09/2020	<a href="#">TAX REBATE 2019</a>	269100		
	1 <a href="#">10019170 79070</a>			Eco Develp Rebates		151,601.56			
				Invoice Net		151,601.56			
						CHECK TOTAL	151,601.56		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	03/09/2020	<a href="#">ZUMBA 2/17-3/23/20</a>	268768		
	1 <a href="#">10014112 70690</a>			REC Purch Serv		576.00			
				Invoice Net		576.00			
						CHECK TOTAL	576.00		
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		ACI	03/09/2020	<a href="#">459654</a>	268293		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		371.24			
				Invoice Net		371.24			
						CHECK TOTAL	371.24		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00000		INV	03/09/2020	<a href="#">1094244</a>	268713		
	1 <a href="#">56406420 70542</a>			The Den RepMaintNF		765.02			
				Invoice Net		765.02			
						CHECK TOTAL	765.02		
<a href="#">296</a>	<a href="#">MCLEAN COUNTY HIGHWAY</a>	00001		INV	03/09/2020	<a href="#">19-BT19</a>	268537		
	1 <a href="#">40100100 72580</a>			Cap Improv Bike Trail		954.78			
				Invoice Net		954.78			
						CHECK TOTAL	954.78		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57155 PS</a>	269076		
	1 <a href="#">10016120 71083</a>			Street Mnt UPM Cold M		808.92			
				Invoice Net		808.92			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57155 LK</a>	269078		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70540			Wtr Trans	RepMt Othr	319.68			
				Invoice Net		319.68			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57155 WTR</a>	269079		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,273.32			
				Invoice Net		1,273.32			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57198 PS</a>	269080		
	1 10016120 71083			Street Mnt	UPM Cold M	286.02			
				Invoice Net		286.02			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57198 LK</a>	269081		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,435.32			
				Invoice Net		1,435.32			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57198 WTR</a>	269082		
	1 50100120 70540			Wtr Trans	RepMt Othr	3,639.33			
				Invoice Net		3,639.33			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57219 PS</a>	269083		
	1 10016120 71083			Street Mnt	UPM Cold M	1,077.30			
				Invoice Net		1,077.30			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57219 PRKS</a>	269084		
	1 10014110 70510			Pks Maint	RepMaint B	73.31			
				Invoice Net		73.31			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57219 WTR</a>	269085		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,132.79			
				Invoice Net		2,132.79			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57269 PS</a>	269086		
	1 10016120 71083			Street Mnt	UPM Cold M	565.74			
				Invoice Net		565.74			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57269 WTR</a>	269087		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,413.03			
				Invoice Net		1,413.03			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57337 PS</a>	269088		
	1 10016120 71083			Street Mnt	UPM Cold M	2,338.56			
				Invoice Net		2,338.56			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/09/2020	<a href="#">57337 WTR</a>	269089		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,243.05			
				Invoice Net		1,243.05			
				CHECK TOTAL		16,606.37			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	03/09/2020	<a href="#">32936626</a>	268833		
	1 50100130 71080			Wtr Pure	Maint Supp	118.91			
				Invoice Net		118.91			
				CHECK TOTAL		118.91			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	03/09/2020	<a href="#">261-S100199521.001</a>	268723		
	1 56406420 70510			The Den	RepMaint B	20.01			
				Invoice Net		20.01			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	03/09/2020	<a href="#">261-S100202070.001</a>	268888		
	1 57107110 70510			Arena City	RepMaint B	249.54			
				Invoice Net		249.54			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70510</a>	00001		INV	03/09/2020	<a href="#">261-S100201362.001</a>	268906		
				Fac Maint	RepMaint B	13.11			
				Invoice Net		13.11			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/09/2020	<a href="#">261-S100200307.001</a>	269065		
				Fac Maint	RepMt Othr	96.43			
				Invoice Net		96.43			
				CHECK TOTAL		379.09			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10016120 71091</a>	00000		ACI	03/09/2020	<a href="#">5779</a>	269186		
				Street Mnt	Sign Matrl	24.00			
				Invoice Net		24.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 54404400 71190</a>	00000		ACI	03/09/2020	<a href="#">5886</a>	269187		
				Sol Waste	Other Supp	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		81.00			
<a href="#">249 MIDCO INC</a>	<a href="#">1 50100120 72120</a>	00001	<a href="#">20200289</a>	EFT	03/09/2020	<a href="#">192364</a>	268583		
				Wtr Trans	CO Comp Eq	7,556.35			
				Invoice Net		7,556.35			
				CHECK TOTAL		7,556.35			
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	03/09/2020	<a href="#">IN01283393</a>	268700		
				IS	Off Supp	1,597.98			
				Invoice Net		1,597.98			
				CHECK TOTAL		1,597.98			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/09/2020	<a href="#">124732-1</a>	265161		
				Street Mnt	Other Supp	394.00			
				Invoice Net		394.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 71190</a>	00000		INV	03/09/2020	<a href="#">W4253-1</a>	268641		
				Storm Watr	Other Supp	163.00			
				Invoice Net		163.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 70510</a>	00000		INV	03/09/2020	<a href="#">107784K-1</a>	268642		
				Street Mnt	RepMaint B	105.00			
				Snow & Ice	RepMaint B	105.00			
				Sewer Ops	RepMaint B	105.00			
				Storm Watr	RepMaint B	105.00			
				Sol Waste	RepMaint B	105.00			
				Invoice Net		525.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 71190</a>	00000		INV	03/09/2020	<a href="#">125223-1</a>	268643		
				Storm Watr	Other Supp	147.00			
				Invoice Net		147.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	03/09/2020	<a href="#">125189-1</a>	268644		
				Sewer Ops	Other Supp	248.08			
				Invoice Net		248.08			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 71190</a>	00000		INV	03/09/2020	<a href="#">125522-1</a>	268645		
				Storm Watr	Other Supp	279.80			
				Invoice Net		279.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">125331-1</a>	268646		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	59.80			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	59.80			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	59.80			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	59.80			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	59.80			
				Invoice Net		299.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">125480-1</a>	268647		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	76.35			
				Invoice Net		76.35			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">125354-1</a>	268648		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	94.25			
				Invoice Net		94.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">119172-1</a>	268712		
	1 <a href="#">56406400 70420</a>			Highland	Rentals	574.00			
	2 <a href="#">56406410 70420</a>			PV Golf	Rentals	574.00			
	3 <a href="#">56406420 70420</a>			The Den	Rentals	574.00			
				Invoice Net		1,722.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">125732-1</a>	269222		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	253.57			
				Invoice Net		253.57			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">125680-1</a>	269223		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	89.95			
				Invoice Net		89.95			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">125788-1</a>	269224		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	129.05			
				Invoice Net		129.05			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">126055-1</a>	269225		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	43.00			
				Invoice Net		43.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">107784L-1</a>	269226		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	105.00			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	105.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	105.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	105.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	105.00			
				Invoice Net		525.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">125924-1</a>	269227		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	76.04			
				Invoice Net		76.04			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2020	<a href="#">126026-1</a>	269228		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	79.05			
				Invoice Net		79.05			
				CHECK TOTAL		5,144.14			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20200055</a>	INV	03/09/2020	<a href="#">257396</a>	268622		
	1 <a href="#">54404400 70667</a>			Sol Waste	Rcyl Tranf	22,490.06			
				Invoice Net		22,490.06			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,490.06		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/09/2020	<a href="#">11889253-000</a>	268707		
1	<a href="#">10014136 70040</a>			Zoo Vet Sv		21.88			
				Invoice Net		21.88			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/09/2020	<a href="#">11925756-100</a>	268849		
1	<a href="#">10014136 70040</a>			Zoo Vet Sv		48.02			
				Invoice Net		48.02			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/09/2020	<a href="#">11925756-050</a>	268851		
1	<a href="#">10014136 70040</a>			Zoo Vet Sv		16.00			
				Invoice Net		16.00			
						CHECK TOTAL	85.90		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2020	<a href="#">097934-01</a>	268541		
1	<a href="#">10015210 71024</a>			Fire Janit Supp		119.20			
				Invoice Net		119.20			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2020	<a href="#">098156-00</a>	268688		
1	<a href="#">10014125 71024 20000</a>			BCPA Janit Supp		875.28			
				Invoice Net		875.28			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2020	<a href="#">098216-00</a>	269151		
1	<a href="#">10016310 71710</a>			FLEET Veh Equip		172.68			
				Invoice Net		172.68			
						CHECK TOTAL	1,167.16		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20200227</a>	INV	03/09/2020	<a href="#">1476174</a>	268595		
1	<a href="#">50100130 71720</a>			Wtr Pure Wtr Chem		5,474.67			
				Invoice Net		5,474.67			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20200227</a>	INV	03/09/2020	<a href="#">1476744</a>	268596		
1	<a href="#">50100130 71720</a>			Wtr Pure Wtr Chem		5,157.55			
				Invoice Net		5,157.55			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20200227</a>	INV	03/09/2020	<a href="#">1477306</a>	268597		
1	<a href="#">50100130 71720</a>			Wtr Pure Wtr Chem		5,545.38			
				Invoice Net		5,545.38			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20200227</a>	INV	03/09/2020	<a href="#">1478003</a>	268598		
1	<a href="#">50100130 71720</a>			Wtr Pure Wtr Chem		5,523.96			
				Invoice Net		5,523.96			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20200227</a>	INV	03/25/2020	<a href="#">1478524</a>	268900		
1	<a href="#">50100130 71720</a>			Wtr Pure Wtr Chem		5,453.25			
				Invoice Net		5,453.25			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20200227</a>	INV	03/09/2020	<a href="#">1479278</a>	269209		
1	<a href="#">50100130 71720</a>			Wtr Pure Wtr Chem		5,502.53			
				Invoice Net		5,502.53			
						CHECK TOTAL	32,657.34		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	03/09/2020	<a href="#">IL66-110419</a>	268726		
1	<a href="#">56406410 70542</a>			PV Golf RepMaintNF		113.16			
				Invoice Net		113.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	03/09/2020	<a href="#">IL66-110366</a>			
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	111.00			
				Invoice Net		111.00			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	03/09/2020	<a href="#">IL66-112113</a>			
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	145.53			
				Invoice Net		145.53			
				CHECK TOTAL			369.69		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	03/09/2020	<a href="#">4736420200103</a>			
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	2,210.00			
				Invoice Net		2,210.00			
				CHECK TOTAL			2,210.00		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	03/09/2020	<a href="#">1245603-00</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	57.12			
				Invoice Net		57.12			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	03/09/2020	<a href="#">1245298-00</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	420.57			
				Invoice Net		420.57			
				CHECK TOTAL			477.69		
<a href="#">1573</a>	<a href="#">NATIONAL ELEVATOR INSP</a>	00002		INV	03/09/2020	<a href="#">0379762</a>			
	1 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	253.00			
				Invoice Net		253.00			
				CHECK TOTAL			253.00		
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	03/09/2020	<a href="#">2/20</a>			
	1 <a href="#">10014110 71310</a>			Pks Maint	Natural Gs	1,802.74			
	2 <a href="#">10014120 71310</a>			Aquatics	Natural Gs	358.59			
	3 <a href="#">10014125 71310</a>	<a href="#">20000</a>		BCPA	Natural Gs	2,921.49			
	4 <a href="#">10014136 71310</a>			Zoo	Natural Gs	847.62			
	5 <a href="#">10015210 71310</a>			Fire	Natural Gs	1,927.47			
	6 <a href="#">10015480 71310</a>			Fac Maint	Natural Gs	893.99			
	7 <a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	950.12			
	8 <a href="#">50100120 71310</a>			Wtr Trans	Natural Gs	679.38			
	9 <a href="#">50100130 71310</a>			Wtr Pure	Natural Gs	3,686.46			
	10 <a href="#">50100140 71310</a>			Lk Maint	Natural Gs	206.23			
	11 <a href="#">55605600 71310</a>			A Linc Pkg	Natural Gs	556.10			
	12 <a href="#">56406400 71310</a>			Highland	Natural Gs	445.92			
	13 <a href="#">56406410 71310</a>			PV Golf	Natural Gs	378.17			
	14 <a href="#">56406420 71310</a>			The Den	Natural Gs	544.39			
				Invoice Net		16,198.67			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	03/09/2020	<a href="#">5620669770 2/20</a>			
	1 <a href="#">10014160 71310</a>			Ice Center	Natural Gs	1,663.35			
	2 <a href="#">5710 12573</a>			Arena Fund	DF VenuWks	4,990.06			
				Invoice Net		6,653.41			
				CHECK TOTAL			22,852.08		







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307839</a>	268303		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	1,188.44			
				Invoice Net		1,188.44			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307901</a>	268792		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	30.15			
				Invoice Net		30.15			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307993</a>	268795		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	92.37			
				Invoice Net		92.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307994</a>	268796		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	104.48			
				Invoice Net		104.48			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307995</a>	268797		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	173.62			
				Invoice Net		173.62			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307887</a>	268798		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	92.37			
				Invoice Net		92.37			
				CHECK TOTAL		1,681.43			
<a href="#">4220</a>	<a href="#">NORTH AMERICAN RESCUE</a>	00001		EFT	03/09/2020	<a href="#">IN417031</a>	268547		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	31.26			
				Invoice Net		31.26			
				CHECK TOTAL		31.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190399451</a>	268589		
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190400103</a>	268780		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190400071</a>	268781		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190400104</a>	268785		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190400201</a>	268788		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190399462</a>	268791		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190400077</a>	268799		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	03/09/2020	<a href="#">190399566</a>	268907		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint	Purch Serv	43.41			
				Invoice Net		43.41			
82	ORKIN LLC	00000		ACI	03/09/2020	190399501	268909		
	1 50100140 70690			Lk Maint	Purch Serv	46.79			
				Invoice Net		46.79			
				CHECK TOTAL		501.61			
999004	JAMIE THOMPSON	00000		INV	03/09/2020	THOMPSON REFND 2/20	268772		
	1 10014112 54910			REC	ActPgm Inc	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999004	TOM ROBEY	00000		INV	03/09/2020	ROBEY REFUND	268706		
	1 10014112 54910			REC	ActPgm Inc	294.00			
				Invoice Net		294.00			
				CHECK TOTAL		294.00			
1279	PAULSON REPORTERS LTD	00001		INV	03/09/2020	122920	268552		
	1 10011710 70220			Legal	Oth PT Sv	205.60			
				Invoice Net		205.60			
1279	PAULSON REPORTERS LTD	00001		INV	03/09/2020	122422	268775		
	1 10011710 70220			Legal	Oth PT Sv	221.70			
				Invoice Net		221.70			
				CHECK TOTAL		427.30			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25625782	268591		
	1 50100140 70641			Lk Maint	Temp Sv	874.94			
				Invoice Net		874.94			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25607003	268592		
	1 50100140 70641			Lk Maint	Temp Sv	721.60			
				Invoice Net		721.60			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25570829	268626		
	1 54404400 70641			Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25570825	268627		
	1 53103100 70641			Storm Watr	Temp Sv	770.87			
				Invoice Net		770.87			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25570830	268628		
	1 10016120 70641			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25588868	268629		
	1 54404400 70641			Sol Waste	Temp Sv	623.70			
				Invoice Net		623.70			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25588869	268630		
	1 10016120 70641			Street Mnt	Temp Sv	656.96			
				Invoice Net		656.96			
3574	PEOPLE READY INC	00001		ACI	03/09/2020	25588867	268631		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25588864	268632		
	1 53103100 70641			Storm Watr	Temp Sv	628.48			
				Invoice Net		628.48			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25588863	268637		
	1 51101100 70641			Sewer Ops	Temp Sv	1,142.40			
	2 10016120 70641			Street Mnt	Temp Sv	571.20			
	3 53103100 70641			Storm Watr	Temp Sv	285.60			
				Invoice Net		1,999.20			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25570824	268638		
	1 51101100 70641			Sewer Ops	Temp Sv	1,428.00			
	2 53103100 70641			Storm Watr	Temp Sv	714.00			
	3 10016120 70641			Street Mnt	Temp Sv	562.28			
				Invoice Net		2,704.28			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25625781	268811		
	1 50100120 70641			Wtr Trans	Temp Sv	1,249.68			
				Invoice Net		1,249.68			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25607002	268815		
	1 50100120 70641			Wtr Trans	Temp Sv	1,574.40			
				Invoice Net		1,574.40			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25644809	268897		
	1 50100140 70641			Lk Maint	Temp Sv	874.94			
				Invoice Net		874.94			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25607005	269229		
	1 54404400 70641			Sol Waste	Temp Sv	633.60			
				Invoice Net		633.60			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25570828	269240		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25607004	269241		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25607006	269242		
	1 10016120 70641			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25608632	269244		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25607001	269245		
	1 51101100 70641			Sewer Ops	Temp Sv	785.60			
				Invoice Net		785.60			
3574	PEOPLE READY INC		00001	ACI	03/09/2020	25607000	269247		
	1 10016120 70641			Street Mnt	Temp Sv	1,142.40			
	2 51101100 70641			Sewer Ops	Temp Sv	1,142.40			
	3 53103100 70641			Storm Watr	Temp Sv	1,142.40			
				Invoice Net		3,427.20			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		ACI	03/09/2020	<a href="#">25625785</a>	269249		
				Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		ACI	03/09/2020	<a href="#">25625779</a>	269250		
	2 <a href="#">51101100 70641</a>			Street Mnt	Temp Sv	1,047.20			
	3 <a href="#">53103100 70641</a>			Sewer Ops	Temp Sv	1,047.20			
				Storm Watr	Temp Sv	1,047.20			
				Invoice Net		3,141.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		ACI	03/09/2020	<a href="#">25625784</a>	269252		
				Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">53103100 70641</a>	00001		ACI	03/09/2020	<a href="#">25625780</a>	269253		
				Storm Watr	Temp Sv	530.28			
				Invoice Net		530.28			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		ACI	03/09/2020	<a href="#">25625783</a>	269254		
				Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		ACI	03/09/2020	<a href="#">25644806</a>	269255		
	2 <a href="#">51101100 70641</a>			Street Mnt	Temp Sv	1,142.40			
	3 <a href="#">53103100 70641</a>			Sewer Ops	Temp Sv	1,142.40			
				Storm Watr	Temp Sv	1,142.40			
				Invoice Net		3,427.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		ACI	03/09/2020	<a href="#">25644807</a>	269256		
				Street Mnt	Temp Sv	721.77			
				Invoice Net		721.77			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		ACI	03/09/2020	<a href="#">25644810</a>	269257		
				Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">54404400 70641</a>	00001		ACI	03/09/2020	<a href="#">25644811</a>	269258		
				Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120 70641</a>	00001		ACI	03/09/2020	<a href="#">25644812</a>	269259		
				Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
				CHECK TOTAL		34,749.90			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>								
	1 <a href="#">10011610 70530</a>	00000		INV	03/09/2020	<a href="#">244915</a>	268548		
				IS	RepMaint O	575.00			
				Invoice Net		575.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>								
	1 <a href="#">10011610 71010</a>	00000		INV	03/09/2020	<a href="#">244897</a>	268549		
				IS	Off Supp	437.32			
				Invoice Net		437.32			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>								
	1 <a href="#">10011610 71010</a>	00000		INV	03/09/2020	<a href="#">244999</a>	268813		
				IS	Off Supp	2,842.00			
				Invoice Net		2,842.00			
				CHECK TOTAL		3,854.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2696</a>	<a href="#">PICTURE THIS DIGITAL M</a>	00001	<a href="#">20200110</a>	INV	03/09/2020	<a href="#">2617</a>	269143		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC	Advertise	486.25			
					Invoice Net	486.25			
						CHECK TOTAL	486.25		
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	10/14/2019	<a href="#">14928001</a>	256425		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	-142.50			
					Invoice Net	-142.50			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	01/13/2020	<a href="#">15012811</a>	263707		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	-104.00			
					Invoice Net	-104.00			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	01/27/2020	<a href="#">15020523</a>	265265		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	-300.00			
					Invoice Net	-300.00			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	03/09/2020	<a href="#">15061794</a>	268760		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	-541.00			
					Invoice Net	-541.00			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	03/09/2020	<a href="#">15071885</a>	268761		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	1,733.92			
					Invoice Net	1,733.92			
						CHECK TOTAL	646.42		
<a href="#">4731</a>	<a href="#">PIXSY INC</a>	00000		EFT	03/09/2020	<a href="#">002-087370</a>	268686		
	1 <a href="#">10014125</a> <a href="#">70218</a>	<a href="#">20000</a>		BCPA	Artist Fee	663.00			
					Invoice Net	663.00			
						CHECK TOTAL	663.00		
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001	<a href="#">20200030</a>	EFT	03/09/2020	<a href="#">ILL9322NEN</a>	269160		
	1 <a href="#">60150150</a> <a href="#">70720</a>			Cas Ins	Ins Admin	12,416.00			
					Invoice Net	12,416.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001		EFT	03/09/2020	<a href="#">S120264NEN</a>	269161		
	1 <a href="#">60150150</a> <a href="#">70712</a>			Cas Ins	WC Claim	187,024.37			
	2 <a href="#">60150150</a> <a href="#">70714</a>			Cas Ins	Prop Claim	28,544.91			
	3 <a href="#">60150150</a> <a href="#">70713</a>			Cas Ins	Liab Claim	7,432.33			
					Invoice Net	223,001.61			
						CHECK TOTAL	235,417.61		
<a href="#">999017</a>	<a href="#">BROCK MERRITT</a>	00000		INV	03/09/2020	<a href="#">PEORIA 2/20</a>	269314		
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police	Pro Develop	75.00			
					Invoice Net	75.00			
<a href="#">999017</a>	<a href="#">BROCK MERRITT</a>	00000		INV	03/09/2020	<a href="#">DUPAGE 3/20</a>	269315		
	1 <a href="#">20900900</a> <a href="#">70632</a>			Drug Enfrc	Pro Develop	230.00			
					Invoice Net	230.00			
						CHECK TOTAL	305.00		
<a href="#">999017</a>	<a href="#">ANDREW CHAMBERS</a>	00000		INV	03/09/2020	<a href="#">DECATUR 1/20-3/20</a>	269311		
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police	Pro Develop	600.00			
					Invoice Net	600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			600.00
<a href="#">999017</a>	<a href="#">CALVIN RUEB</a>					<a href="#">DUPAGE 3/20</a>			
	1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/09/2020	230.00	269317		
				Drug Enfrc	Pro Develp	230.00			
				Invoice Net					
						CHECK TOTAL			230.00
<a href="#">999017</a>	<a href="#">JEREMY CUNNINGHAM</a>					<a href="#">PEORIA 2/20</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2020	75.00	269312		
				Police	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
<a href="#">999017</a>	<a href="#">KATELYN STINSON</a>					<a href="#">PEORIA 2/20</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2020	75.00	269318		
				Police	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
<a href="#">999017</a>	<a href="#">KENNETH NOWATSKI</a>					<a href="#">PEORIA 2/20</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2020	75.00	269316		
				Police	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
<a href="#">999017</a>	<a href="#">PAUL SWANLUND</a>					<a href="#">PASADENA 1/20</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2020	430.54	269319		
				Police	Pro Develp	430.54			
				Invoice Net					
						CHECK TOTAL			430.54
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>					<a href="#">SMMR BROCH 2020</a>			
	1 <a href="#">10014112</a> <a href="#">71017</a>	00000		INV	03/09/2020	2,900.00	269077		
				REC	Postage	2,900.00			
				Invoice Net					
						CHECK TOTAL			2,900.00
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>					<a href="#">55586</a>			
	1 <a href="#">10015480</a> <a href="#">70510</a>	00001		EFT	03/09/2020	408.05	268819		
				Fac Maint	RepMaint B	408.05			
				Invoice Net					
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>					<a href="#">55585</a>			
	1 <a href="#">10015480</a> <a href="#">70510</a>	00001		EFT	03/09/2020	2,655.00	268912		
				Fac Maint	RepMaint B	2,655.00			
				Invoice Net					
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>					<a href="#">55629</a>			
	1 <a href="#">10015420</a> <a href="#">70690</a>	00001		EFT	03/09/2020	25.00	269072		
				Plan	Purch Serv	25.00			
				Invoice Net					
						CHECK TOTAL			3,088.05
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>					<a href="#">94829462</a>			
	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20200144</a>	INV	03/09/2020	1,922.78	268599		
				Wtr Pure	Wtr Chem	1,922.78			
				Invoice Net					
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>					<a href="#">94927346</a>			
		00000	<a href="#">20200144</a>	INV	03/09/2020		268600		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	724.06 724.06			
						CHECK TOTAL			2,646.84
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100120</a> <a href="#">70690</a>	00003		Wtr Trans Invoice Net	Purch Serv	122.45 122.45	268834		
						CHECK TOTAL			122.45
<a href="#">3477</a>	<a href="#">PRINTERS INK LLC</a>								
	1 <a href="#">10014170</a> <a href="#">71190</a>	00001		SOAR Invoice Net	Other Supp	168.25 168.25	268807		
						CHECK TOTAL			168.25
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>								
	1 <a href="#">10011520</a> <a href="#">70641</a>	00003		Collect Invoice Net	Temp Sv	1,157.71 1,157.71	269099		
						CHECK TOTAL			1,157.71
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>								
	1 <a href="#">50100140</a> <a href="#">70650</a>	00006	<a href="#">20200091</a>	Lk Maint Invoice Net	Lndfl Fees	2,084.55 2,084.55	268594		
						CHECK TOTAL			2,084.55
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>								
	1 <a href="#">54404400</a> <a href="#">70650</a>	00007	<a href="#">20200047</a>	Sol Waste Invoice Net	Lndfl Fees	71,468.97 71,468.97	268614		
						CHECK TOTAL			71,468.97
<a href="#">3081</a>	<a href="#">RICMAR INDUSTRIES INC</a>								
	1 <a href="#">50100130</a> <a href="#">71080</a>	00000		Wtr Pure Invoice Net	Maint Supp	118.80 118.80	268635		
						CHECK TOTAL			118.80
<a href="#">341</a>	<a href="#">RICOH USA INC</a>								
	1 <a href="#">10011610</a> <a href="#">70430</a>	00004		IS Eco Develp Invoice Net	MFD Lease	2.87 152.69 155.56	268356		
	2 <a href="#">10019170</a> <a href="#">70430</a>				MFD LEASE				
<a href="#">341</a>	<a href="#">RICOH USA INC</a>								
	1 <a href="#">50100140</a> <a href="#">70430</a>	00004		Lk Maint BCPA Police Pks Maint The Den Wtr Admin ENG ADMIN Fire	MFD Lease	196.58 176.97 1,218.67 84.53 67.76 330.73 174.42 270.87	268358		
	2 <a href="#">10014125</a> <a href="#">70430</a>				MFD Lease				
	3 <a href="#">10015110</a> <a href="#">70430</a>				MFD Lease				
	4 <a href="#">10014110</a> <a href="#">70430</a>				MFD Lease				
	5 <a href="#">56406420</a> <a href="#">70430</a>				MFD Lease				
	6 <a href="#">50100110</a> <a href="#">70430</a>				MFD Lease				
	7 <a href="#">10016210</a> <a href="#">70430</a>				MFD Lease				
	8 <a href="#">10015210</a> <a href="#">70430</a>				MFD Lease				







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	170.23			
10	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	231.84			
11	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	35.80			
12	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	435.84			
13	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	310.72			
14	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	366.83			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enf	MFD LEASE	395.36			
16	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	200.42			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	97.01			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	22.03			
19	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	511.76			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	32.54			
21	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	73.27			
22	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	638.48			
23	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	11.89			
				Invoice Net		6,054.55			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>		00004	INV	03/01/2020	<a href="#">103292477</a>	268360		
1	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	520.43			
2	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	757.05			
				Invoice Net		1,277.48			
				CHECK TOTAL		7,487.59			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21034</a>	268664		
1	<a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	56.50			
				Invoice Net		56.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21022</a>	268665		
1	<a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	345.00			
				Invoice Net		345.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21026</a>	268666		
1	<a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	1,825.00			
				Invoice Net		1,825.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21073</a>	269192		
1	<a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	177.00			
				Invoice Net		177.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21075</a>	269193		
1	<a href="#">10016120</a> <a href="#">71093</a>			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21046</a>	269194		
1	<a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	1,023.45			
2	<a href="#">10016120</a> <a href="#">71094</a>			Street Mnt	Tctl Sign	225.00			
				Invoice Net		1,248.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21071</a>	269195		
1	<a href="#">10016120</a> <a href="#">71093</a>			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>		00001	EFT	03/09/2020	<a href="#">T21064</a>	269196		
1	<a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	507.00			
				Invoice Net		507.00			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/09/2020	<a href="#">T21036</a>	269197		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matr1	2,563.45			
	Invoice Net					2,563.45			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/09/2020	<a href="#">T21021</a>	269198		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	138.00			
	Invoice Net					138.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/09/2020	<a href="#">T21050</a>	269199		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	69.00			
	2 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	425.00			
	Invoice Net					494.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/09/2020	<a href="#">T21023</a>	269200		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	34.50			
	Invoice Net					34.50			
				CHECK TOTAL		7,664.90			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">177919</a>	269280		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	621.50			
	Invoice Net					621.50			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">177920</a>	269281		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	645.00			
	Invoice Net					645.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">177940</a>	269282		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	169.50			
	Invoice Net					169.50			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">177964</a>	269284		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	702.00			
	Invoice Net					702.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">177965</a>	269285		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	468.00			
	Invoice Net					468.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178037</a>	269286		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	585.00			
	Invoice Net					585.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178038</a>	269287		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	169.50			
	Invoice Net					169.50			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178050</a>	269288		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	234.00			
	Invoice Net					234.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178077</a>	269289		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	3,599.00			
	Invoice Net					3,599.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178078</a>	269290		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	342.00			
	Invoice Net					342.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178102</a>	269291		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	548.00			
	Invoice Net					548.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178103</a>	269292		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,287.00			
				Invoice Net		1,287.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178115</a>	269293		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	342.00			
				Invoice Net		342.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178146</a>	269294		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	625.00			
				Invoice Net		625.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178171</a>	269295		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	630.00			
				Invoice Net		630.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178172</a>	269296		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,821.00			
				Invoice Net		1,821.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178235</a>	269297		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	234.00			
				Invoice Net		234.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/09/2020	<a href="#">178236</a>	269298		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	113.00			
				Invoice Net		113.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178248</a>	269335		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	513.00			
				Invoice Net		513.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178271</a>	269336		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	409.50			
				Invoice Net		409.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178272</a>	269337		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	580.00			
				Invoice Net		580.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178273</a>	269338		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	342.00			
				Invoice Net		342.00			
				CHECK TOTAL		14,980.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	03/09/2020	<a href="#">5872689 SO</a>	268751		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	537.21			
				Invoice Net		537.21			
				CHECK TOTAL		537.21			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	03/09/2020	<a href="#">S3308759.001</a>	268809		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	81.90			
				Invoice Net		81.90			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	03/09/2020	<a href="#">S3313438.001</a>	269062		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	46.09			
				Invoice Net		46.09			
				CHECK TOTAL		127.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/09/2020	<a href="#">154721</a>	268710		
	1 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	80.00			
	2 <a href="#">10014125 71190</a>	20000		BCPA	Other Supp	80.00			
				Invoice Net		160.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/09/2020	<a href="#">154753</a>	269268		
	1 <a href="#">10011510 70611</a>			FIN	PrintBind	625.00			
				Invoice Net		625.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/09/2020	<a href="#">154734</a>	269270		
	1 <a href="#">10011510 70611</a>			FIN	PrintBind	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		1,125.00			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	03/09/2020	<a href="#">3373</a>	269260		
	1 <a href="#">51101100 71084</a>			Sewer Ops	Agg RkSnd	4,668.72			
	2 <a href="#">53103100 71084</a>			Storm Watr	Agg RkSnd	3,112.48			
	3 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	2,593.73			
				Invoice Net		10,374.93			
				CHECK TOTAL		10,374.93			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2001-444821</a>	268657		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	25.56			
				Invoice Net		25.56			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2001-445522</a>	268658		
	1 <a href="#">10016124 71190</a>			Snow & Ice	Other Supp	2.99			
				Invoice Net		2.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-031507</a>	268705		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	732.72			
				Invoice Net		732.72			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-004882</a>	268728		
	1 <a href="#">56406410 70510</a>			PV Golf	RepMaint B	46.66			
				Invoice Net		46.66			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-466280</a>	268756		
	1 <a href="#">56406400 71190</a>			Highland	Other Supp	1.88			
				Invoice Net		1.88			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-004886</a>	268784		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	53.94			
				Invoice Net		53.94			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-031514</a>	268852		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	424.75			
				Invoice Net		424.75			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-031557</a>	269067		
	1 <a href="#">10015480 71080</a>			Fac Maint	Maint Supp	19.99			
				Invoice Net		19.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-026086</a>	269201		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	51.32			
				Invoice Net		51.32			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	03/09/2020	<a href="#">2002-000926</a>	269202		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	16.99			
				Invoice Net		16.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	03/09/2020	<a href="#">2002-499266</a>	269203		
	1 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	32.16			
				Invoice Net		32.16			
				CHECK TOTAL		1,408.96			
<a href="#">182</a>	<a href="#">SAFETY KLEEN CORP</a>		00001	INV	03/09/2020	<a href="#">82071906</a>	268824		
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
<a href="#">3956</a>	<a href="#">SCADAWARE INC</a>		00000	<a href="#">20200189</a>	EFT 03/09/2020	<a href="#">2005852</a>	268661		
	1 <a href="#">50100130</a> <a href="#">72620</a>			Wtr Pure	OCap Imprv	9,603.75			
				Invoice Net		9,603.75			
				CHECK TOTAL		9,603.75			
<a href="#">4644</a>	<a href="#">SEAM GROUP LLC</a>		00001	<a href="#">20200204</a>	INV 03/09/2020	<a href="#">PS-038498</a>	269104		
	1 <a href="#">50100120</a> <a href="#">70051</a>			Wtr Trans	A&E Cap	1,181.25			
	2 <a href="#">57107110</a> <a href="#">70220</a>			Arena City	Oth PT Sv	2,193.75			
				Invoice Net		3,375.00			
				CHECK TOTAL		3,375.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>		00001	EFT	03/09/2020	<a href="#">P653844</a>	268702		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	262.00			
				Invoice Net		262.00			
				CHECK TOTAL		262.00			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>		00000	ACI	03/09/2020	<a href="#">4716-2</a>	268822		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	291.20			
				Invoice Net		291.20			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>		00000	ACI	03/09/2020	<a href="#">4530-7</a>	268881		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	110.59			
				Invoice Net		110.59			
				CHECK TOTAL		401.79			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>		00001	<a href="#">20200419</a>	EFT 03/09/2020	<a href="#">B11371707</a>	268584		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	3,957.84			
				Invoice Net		3,957.84			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>		00001	EFT	03/09/2020	<a href="#">B11346465</a>	268701		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	866.20			
				Invoice Net		866.20			
				CHECK TOTAL		4,824.04			
<a href="#">2941</a>	<a href="#">SOF SURFACES INC</a>		00001	<a href="#">20200418</a>	INV 03/09/2020	<a href="#">INV05198</a>	268770		
	1 <a href="#">10014120</a> <a href="#">70590</a>			Aquatics	Oth Repair	6,005.71			
				Invoice Net		6,005.71			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,005.71		
<a href="#">4624</a>	<a href="#">SPRINGFIELD CLINIC LLP</a>	00002		INV	03/09/2020	<a href="#">99683</a>	268765		
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	3,843.00			
				Invoice Net		3,843.00			
						CHECK TOTAL	3,843.00		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/09/2020	<a href="#">S6409214.001</a>	268542		
1	<a href="#">10015210 71080</a>			Fire	Maint Supp	432.75			
				Invoice Net		432.75			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/09/2020	<a href="#">S6398492.001</a>	268825		
1	<a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	121.31			
				Invoice Net		121.31			
						CHECK TOTAL	554.06		
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	03/09/2020	<a href="#">937203088-215</a>	269066		
1	<a href="#">10015410 71340</a>			BS	Telecom	410.34			
2	<a href="#">10015430 71340</a>			Code Enf	Telecom	410.34			
3	<a href="#">10015420 71340</a>			Plan	Telecom	99.75			
4	<a href="#">10014125 71340</a>	20100		BCPA	Telecom	166.25			
5	<a href="#">10019170 71340</a>			Eco Develp	Telecom	105.44			
6	<a href="#">10015210 71340</a>			Fire	Telecom	594.87			
7	<a href="#">10011610 71340</a>			IS	Telecom	136.25			
8	<a href="#">10011710 71340</a>			Legal	Telecom	52.71			
9	<a href="#">10015490 71340</a>			Parking Op	Telecom	81.91			
10	<a href="#">10014105 71340</a>			Pks Admin	Telecom	105.42			
11	<a href="#">56406420 71340</a>			The Den	Telecom	52.71			
12	<a href="#">10014110 71340</a>			Pks Maint	Telecom	205.53			
13	<a href="#">10014112 71340</a>			REC	Telecom	18.25			
14	<a href="#">10014170 71340</a>			SOAR	Telecom	18.25			
15	<a href="#">10014136 71340</a>			Zoo	Telecom	99.75			
16	<a href="#">10016210 71340</a>			ENG ADMIN	Telecom	286.70			
17	<a href="#">50100140 71340</a>			Lk Maint	Telecom	58.40			
18	<a href="#">10016110 71340</a>			PW Admin	Telecom	23.90			
19	<a href="#">50100110 71340</a>			Wtr Admin	Telecom	215.36			
20	<a href="#">50100130 71340</a>			Wtr Pure	Telecom	401.03			
21	<a href="#">50100120 71340</a>			Wtr Trans	Telecom	94.76			
				Invoice Net		3,637.92			
						CHECK TOTAL	3,637.92		
<a href="#">2452</a>	<a href="#">STARK MATERIALS COMPAN</a>	00001		INV	03/09/2020	<a href="#">28556</a>	269266		
1	<a href="#">56406410 70590</a>			PV Golf	Oth Repair	513.56			
				Invoice Net		513.56			
						CHECK TOTAL	513.56		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	03/09/2020	<a href="#">5125108381</a>	268858		
1	<a href="#">10015490 70690</a>			Parking Op	Purch Serv	75.00			
				Invoice Net		75.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	03/09/2020	<a href="#">5125108411</a>	268865		
	1 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	03/09/2020	<a href="#">32153</a>	268790		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	4,400.00			
				Invoice Net		4,400.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	03/09/2020	<a href="#">32154</a>	268793		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	944.00			
				Invoice Net		944.00			
						CHECK TOTAL	5,344.00		
<a href="#">4614</a>	<a href="#">STRATEGIC GOVERNMENT R</a>	00000		EFT	03/09/2020	<a href="#">2020-101604</a>	269273		
	1 <a href="#">10011110 71410</a>			Admin	Books	540.60			
				Invoice Net		540.60			
						CHECK TOTAL	540.60		
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>	00001		INV	03/09/2020	<a href="#">27468</a>	268868		
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
<a href="#">4579</a>	<a href="#">SUNBELT GROUP LLC</a>	00001		EFT	03/09/2020	<a href="#">INS FEBRUARY 2020</a>	269145		
	1 <a href="#">5010 21141</a>			Water Fund	Leak Pay	34,164.40			
				Invoice Net		34,164.40			
						CHECK TOTAL	34,164.40		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00003		INV	03/09/2020	<a href="#">499</a>	268855		
	1 <a href="#">10014110 70690</a>			Pks Maint	Purch Serv	2,995.00			
				Invoice Net		2,995.00			
						CHECK TOTAL	2,995.00		
<a href="#">3601</a>	<a href="#">TARGETSOLUTIONS LEARNI</a>	00002	<a href="#">20200319</a>	EFT	03/22/2020	<a href="#">TSINV00000034563</a>	268737		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	11,692.60			
				Invoice Net		11,692.60			
						CHECK TOTAL	11,692.60		
<a href="#">3794</a>	<a href="#">THE HABEGGER CORPORATI</a>	00001	<a href="#">20200350</a>	INV	03/09/2020	<a href="#">61785200</a>	268261		
	1 <a href="#">10014160 70510</a>			Ice Center	RepMaint B	11,166.00			
				Invoice Net		11,166.00			
						CHECK TOTAL	11,166.00		
<a href="#">3078</a>	<a href="#">THE PETTING ZOO INC</a>	00001		INV	03/09/2020	<a href="#">I250524</a>	268709		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	2,671.44			
				Invoice Net		2,671.44			
						CHECK TOTAL	2,671.44		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
980	TWIN CITY ELECTRIC INC 1 10014125 70510 20000	00000		INV	03/09/2020	2578 2,889.00 2,889.00	268735		
				BCPA RepMaint B Invoice Net		CHECK TOTAL	2,889.00		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	03/09/2020	0346PS 2/8/20 4.02	269274		
				Police Postage Invoice Net		4.02			
553	UNITED PARCEL SERVICE 1 10015110 71017 2 50100110 71017	00002		INV	03/09/2020	0346PS 2/15/20 4.45 23.94 28.39	269275		
				Police Postage Wtr Admin Postage Invoice Net		CHECK TOTAL	32.41		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/09/2020	889408420 355.25 355.25	268680		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/09/2020	889409388 507.50 507.50	268681		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	03/09/2020	889409387 203.00 203.00	268682		
				Storm Watr Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/09/2020	889407312 761.25 761.25	268683		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/09/2020	889413919 659.75 659.75	268684		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/09/2020	889413918 238.55 238.55	268690		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	03/09/2020	889412437 156.38 156.38	268691		
				Storm Watr Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	03/09/2020	889412438 609.00 609.00	268692		
				Sewer Ops Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/09/2020	889406039 1,209.67 1,209.67	268693		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/09/2020	889402855 304.50 304.50	268694		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	03/09/2020	889402854 207.50 207.50	268695		
				Storm Watr Concrete Invoice Net					







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/09/2020	<a href="#">889414870</a> 195.75 195.75	268696		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/09/2020	<a href="#">889414869</a> 455.55 455.55	268697		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">51101100 71081</a>	00002		EFT	03/09/2020	<a href="#">889415739</a> 674.38 674.38	268698		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	03/09/2020	<a href="#">889415740</a> 203.00 203.00	268699		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889427122</a> 406.00 406.00	269339		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	03/23/2020	<a href="#">889427123</a> 456.75 456.75	269340		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	03/23/2020	<a href="#">889427124</a> 203.00 203.00	269341		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889426164</a> 348.75 348.75	269342		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889426162</a> 203.00 203.00	269343		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	03/23/2020	<a href="#">889426166</a> 149.25 149.25	269344		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889426163</a> 355.25 355.25	269345		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	03/23/2020	<a href="#">889125308</a> 203.00 203.00	269346		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889421235</a> 507.50 507.50	269347		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889419178</a> 558.25 558.25	269348		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	03/23/2020	<a href="#">889419179</a> 203.00 203.00	269349		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	02/11/2020	<a href="#">889420122</a> 253.75 253.75	269350		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> <a href="#">1 10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889420123</a> 659.75 Invoice Net 659.75	269351		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> <a href="#">1 10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889418354</a> 761.25 Street Mnt Concrete Invoice Net 761.25	269352		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> <a href="#">1 10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889428916</a> 791.00 Street Mnt Concrete Invoice Net 791.00	269353		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> <a href="#">1 10016120 71081</a>	00002		EFT	03/23/2020	<a href="#">889429745</a> 429.75 Street Mnt Concrete Invoice Net 429.75	269354		
				CHECK TOTAL		13,230.28			
<a href="#">3816</a>	<a href="#">VENUWORKS INC</a> <a href="#">1 57107110 73401</a>	00000		EFT	03/09/2020	<a href="#">16515</a> 4,999.99 Arena City Lease Prin Invoice Net 4,999.99	269101		
<a href="#">3816</a>	<a href="#">VENUWORKS INC</a> <a href="#">1 57107110 73401</a>	00000		EFT	03/09/2020	<a href="#">16552</a> 4,999.99 Arena City Lease Prin Invoice Net 4,999.99	269102		
				CHECK TOTAL		9,999.98			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a> <a href="#">1 50100130 71190</a>	00001		INV	03/09/2020	<a href="#">8089319104</a> 79.87 Wtr Pure Other Supp Invoice Net 79.87	269212		
				CHECK TOTAL		79.87			
<a href="#">4603</a>	<a href="#">WADDELL INC</a> <a href="#">1 10011410 70690</a>	00000		INV	03/09/2020	<a href="#">917328 2/20</a> 37.91 HR Purch Serv Invoice Net 37.91	269090		
				CHECK TOTAL		37.91			
<a href="#">999003</a>	<a href="#">DAN HARMS</a> <a href="#">1 50100110 54101</a>	00000		INV	03/02/2020	<a href="#">003349 027 03/2020</a> 18.03 Wtr Admin MWtr Sale Invoice Net 18.03	269122		
				CHECK TOTAL		18.03			
<a href="#">999003</a>	<a href="#">DAN HARMS</a> <a href="#">1 50100110 54101</a>	00000		INV	03/02/2020	<a href="#">003349 149 03/2020</a> 17.25 Wtr Admin MWtr Sale Invoice Net 17.25	269123		
				CHECK TOTAL		17.25			
<a href="#">999003</a>	<a href="#">DAN HARMS</a> <a href="#">1 50100110 54101</a>	00000		INV	03/02/2020	<a href="#">003349 150 03/2020</a> 14.26 Wtr Admin MWtr Sale Invoice Net 14.26	269124		
				CHECK TOTAL		14.26			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">HIGHLAND PROPERTIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/02/2020	<a href="#">006765 053 03/2020</a> 20.77 20.77 Invoice Net	269125		
						CHECK TOTAL	20.77		
<a href="#">999003</a>	<a href="#">JENNY SCOTT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/02/2020	<a href="#">084090 000 03/2020</a> 5.70 5.70 Invoice Net	269129		
						CHECK TOTAL	5.70		
<a href="#">999003</a>	<a href="#">JILLIAN CARTER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/02/2020	<a href="#">082454 000 03/2020</a> 29.52 29.52 Invoice Net	269128		
						CHECK TOTAL	29.52		
<a href="#">999003</a>	<a href="#">MATTHEW RIPPY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/02/2020	<a href="#">082309 000 03/2020</a> 42.31 42.31 Invoice Net	269127		
						CHECK TOTAL	42.31		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/02/2020	<a href="#">018492 477 03/2020</a> 14.25 14.25 Invoice Net	269126		
						CHECK TOTAL	14.25		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">56406410</a> <a href="#">70590</a>	00000		ACI	03/09/2020	<a href="#">0613896</a> 220.00 220.00 Invoice Net	268727		
						CHECK TOTAL	220.00		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		ACI	03/09/2020	<a href="#">0614710</a> 251.45 251.45 Invoice Net	268340		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		ACI	03/09/2020	<a href="#">0614711</a> 414.00 414.00 Invoice Net	268341		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		ACI	03/09/2020	<a href="#">0614450</a> 2,234.00 2,234.00 Invoice Net	268342		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">72140</a>	00001	<a href="#">20200382</a>	ACI	03/09/2020	<a href="#">0614663</a> 14,900.00 14,900.00 Invoice Net	268343		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		ACI	03/09/2020	<a href="#">0614582</a> 2,234.00 2,234.00 Invoice Net	268344		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		ACI	03/09/2020	<a href="#">0614557</a> 2,392.00 2,392.00 Invoice Net	268345		





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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: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/09/2020	<a href="#">0614583</a> 2,154.50 2,154.50	268346		
	Wtr Trans			Hydrants					
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/09/2020	<a href="#">0614624</a> 266.25 266.25	268347		
	Wtr Trans			RepMt	Othr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	03/09/2020	<a href="#">0614668</a> 184.50 184.50	268348		
	Wtr Trans			Other	Supp				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/09/2020	<a href="#">0614669</a> 850.00 850.00	268349		
	Wtr Trans			Hydrants					
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/09/2020	<a href="#">0614667</a> 125.85 125.85	268350		
	Wtr Trans			RepMt	Othr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/09/2020	<a href="#">0614665</a> 608.00 608.00	268351		
	Wtr Trans			RepMt	Othr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/09/2020	<a href="#">0614666</a> 1,292.00 1,292.00	268352		
	Wtr Trans			RepMt	Othr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/09/2020	<a href="#">0614664</a> 2,177.00 2,177.00	268353		
	Wtr Trans			Hydrants					
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/09/2020	<a href="#">0614605</a> 300.70 300.70	268354		
	Wtr Trans			RepMt	Othr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/09/2020	<a href="#">0614686</a> 2,234.00 2,234.00	268355		
	Wtr Trans			Hydrants					
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/09/2020	<a href="#">0614687</a> 465.00 465.00	268357		
	Wtr Trans			RepMt	Othr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	03/09/2020	<a href="#">0614693</a> 487.58 487.58	268639		
	Sewer Ops			Swr	Matrl				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	03/09/2020	<a href="#">0614653</a> 67.62 67.62	268640		
	Sewer Ops			Swr	Matrl				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 53103100 71121</a>	00001		ACI	03/09/2020	<a href="#">0614745</a> 152.46 152.46	269205		
	Storm Watr			Sewer	Repr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 53103100 71121</a>	00001		ACI	03/09/2020	<a href="#">0614809</a> 148.59 148.59	269206		
	Storm Watr			Sewer	Repr				
	Invoice Net								
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 53103100 71121</a>	00001		ACI	03/09/2020	<a href="#">0614744</a> 652.94 652.94	269207		
	Storm Watr			Sewer	Repr				
	Invoice Net								





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,592.44		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/27/2020	<a href="#">146992</a>	268296		
		FLEET		Veh Equip		506.69			
		Invoice Net				506.69			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	01/30/2020	<a href="#">146854</a>	268298		
		FLEET		RepMaint V		1,886.46			
		Invoice Net				1,886.46			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	02/05/2020	<a href="#">146885</a>	268302		
		FLEET		RepMaint V		239.78			
		Invoice Net				239.78			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	02/06/2020	<a href="#">146887</a>	268305		
		FLEET		RepMaint V		303.18			
		Invoice Net				303.18			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	02/14/2020	<a href="#">146917</a>	268307		
		FLEET		RepMaint V		459.00			
		Invoice Net				459.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70540</a>	00000		INV	02/22/2020	<a href="#">146969</a>	268312		
		FLEET		RepMt Othr		450.00			
		Invoice Net				450.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 56406410 71190</a>	00000		INV	03/09/2020	<a href="#">147118</a>	268711		
		PV Golf		Other Supp		2,825.58			
		Invoice Net				2,825.58			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/09/2020	<a href="#">147072</a>	269184		
		Street Mnt		Other Supp		183.89			
		Invoice Net				183.89			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/09/2020	<a href="#">146965</a>	269185		
		Street Mnt		Other Supp		2.80			
		Invoice Net				2.80			
						CHECK TOTAL	6,857.38		
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 40110141 72140</a>	00000	<a href="#">20200206</a>	INV	03/09/2020	<a href="#">23418-12</a>	269093		
		FY20 CapLs		CO Other		47,128.00			
		Invoice Net				47,128.00			
						CHECK TOTAL	47,128.00		
<a href="#">2014 WOODY STEPHEN</a>	<a href="#">1 10011410 70690</a>	00000		INV	03/09/2020	<a href="#">1122</a>	268763		
		HR		Purch Serv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/09/2020	<a href="#">96660333</a>	269235		
		FLEET		Veh Equip		164.27			
		Invoice Net				164.27			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/09/2020	<a href="#">96660167</a>	269236		
		FLEET		Veh Equip		301.33			
		Invoice Net				301.33			





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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: 03092020 03/09/2020    DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	465.60			
=====										
582 INVOICES						CHECK RUN TOTAL	2,462,701.72	2,462,701.72		
						CASH ACCOUNT BALANCE	241,441,747.10			
=====										





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	415.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	2,140.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	2,070.00		
1001	10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	95.00		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	170.23		34,996.32
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	111.24		25,011.04
1001	10011110	Administration	1001-110-11110-100-71410-	ADMIN Books	540.60		25,011.04
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	18.60		16,427.06
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	520.43		31,949.42
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,843.00		73,000.24
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	231.84		73,000.24
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	298.00		12,642.09
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,318.71		73,000.24
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	111.39		24,634.07
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	14,300.00		86,726.69
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	435.84		86,726.69
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	965.00		86,726.69
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,495.44		86,726.69
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,157.71		-15,257.22
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	641.35		344,472.04
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	19,404.84		344,472.04
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,699.84		344,472.04
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,620.82		107,736.03
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,154.50		107,736.03
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	687.30		492,770.32
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	677.55		492,770.32
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	131.10		492,770.32
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5.22		492,770.32
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	113.78		4,884.78
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	200.42		4,767.97
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	105.42		-1,245.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	84.53		148,688.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	232.83		148,688.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,175.29		148,688.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	2,995.00		148,688.49
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	80.00		132,602.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	58.40		132,602.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,802.74		132,602.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,255.62		132,602.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,498.28		132,602.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,737.83		132,602.51
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	324.00		.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.03		14,216.29
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	486.25		14,216.29
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	254.65		14,216.29
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	576.00		14,216.29
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,900.00		21,219.33
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.25		21,219.33
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	6,005.71		3,337.17





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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	358.59	18,373.22
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	233.49	18,373.22
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	76.18	18,373.22
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	384.01	18,373.22
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	663.00	326,632.31
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,158.39	326,632.31
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	188.86	2,640.62
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,611.28	326,632.31
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	435.00	326,632.31
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	972.50	326,632.31
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	725.00	326,632.31
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	875.28	100,010.86
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	138.80	100,010.86
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,456.55	100,010.86
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,921.49	100,010.86
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,172.62	100,010.86
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	598.59	100,010.86
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	630.43	100,010.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	85.90	20,106.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	82.92	20,106.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,157.47	20,106.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	141.29	45,212.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,671.44	45,212.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	847.62	45,212.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,094.10	45,212.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,610.87	45,212.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	373.21	45,212.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	36,800.91
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	11,892.50	36,800.91
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	795.31	89,253.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,663.35	89,253.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,314.21	89,253.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	718.78	89,253.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.07	89,253.61
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	818.00	3,211.70
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	168.25	1,476.26
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.25	59.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,218.67	634,867.58
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,330.54	634,867.58
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	8.47	225,360.19
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,621.73	225,360.19
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	634,867.58
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,697.34	16,485.71
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	270.87	453,536.91
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4.60	453,536.91
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	50.00	453,536.91
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	453,536.91
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	119.20	117,981.18
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	210.90	117,981.18



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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	433.88	117,981.18
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,927.47	117,981.18
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,582.35	117,981.18
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,477.55	117,981.18
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,252.77	117,981.18
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,641.09	117,981.18
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	757.05	26,522.82
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	26,522.82
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	596.79	4,494.65
1001	10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations	48.00	26,522.82
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	114.12	88,579.24
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	99.75	3,432.44
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	395.36	1,259.33
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	483.98	51,801.89
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	513.19	2,367.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,816.72	135,718.47
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	189.70	135,718.47
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,080.25	135,718.47
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	387.90	16,465.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	19.99	16,465.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	893.99	16,465.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,995.14	16,465.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,564.53	16,465.72
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	56.52	5,197.03
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	290.00	5,197.03
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	562.50	5,785.37
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,930.37	5,785.37
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	352.73	5,785.37
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	571.90	5,785.37
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	511.76	17,087.05
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	203.16	8,015.86
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	553.51	192,798.43
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,271.81	192,798.43
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,691.25	192,798.43
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,800.27	170,552.62
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	5,076.54	170,552.62
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	4,738.73	170,552.62
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	6,272.16	170,552.62
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	517.50	170,552.62
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,051.50	170,552.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,449.76	170,552.62
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	18.00	130.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	553.51	489.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	398,900.08	120,470.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2.99	120,470.48
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	806.00	123,528.51
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	174.42	123,528.51
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	290.00	123,528.51
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,060.63	123,528.51





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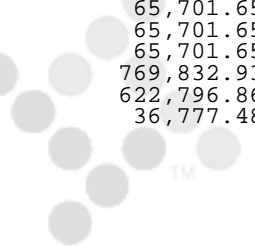
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	54,006.02	414,012.65
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	869.75	414,012.65
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	97.01	50,017.73
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	31,383.76	50,017.73
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	1,062.50	50,017.73
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	56.00	50,017.73
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	201.04	145,267.19
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	4,691.03	145,267.19
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-478.63
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	105.44	-1,076.14
1001 10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	164,045.75	656,405.32
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	52,281.25	104,562.50
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	101,666.70
		FUND TOTAL		1,018,782.51	
CASH ACCOUNT 0001 10002	BALANCE	241,441,747.10			
2090 20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	460.00	39,849.14
		FUND TOTAL		460.00	
CASH ACCOUNT 0001 10002	BALANCE	241,441,747.10			
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	81,253.18	1,818,646.77
4010 40100100	Capital Improvemen	4010-000-40100-990-72580-	CAP IMPROV Bike Trail	954.78	1,818,646.77
		FUND TOTAL		82,207.96	
CASH ACCOUNT 0001 10002	BALANCE	241,441,747.10			
4011 40110141	FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	1,440.00	361,292.63
4011 40110141	FY 2020 Capital Le	4011-000-40141-850-72140-	CAP LEASE Eq Other	47,128.00	513,687.86
		FUND TOTAL		48,568.00	
CASH ACCOUNT 0001 10002	BALANCE	241,441,747.10			
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	439,856.77	
5010 5010	Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	34,164.40	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	162.09	.00
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	330.73	400,473.00
5010 50100110	Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	795.00	400,473.00
5010 50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	23.94	65,701.65
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	950.12	65,701.65
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,170.48	65,701.65
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	1,628.75	769,832.93
5010 50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	15,657.81	622,796.86
5010 50100120	Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	2,824.08	36,777.48





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	5,438.07	622,796.86
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	252.25	622,796.86
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	191.99	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	16.50	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	58.72	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	8,105.18	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	679.38	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	14,734.31	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	765.67	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	14,275.50	254,394.49
5010 50100120	Water Transmission 5010-500-50120-910-72120-	WATER TRANS Cap Out Of	7,556.35	124,798.44
5010 50100120	Water Transmission 5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	14,900.00	124,798.44
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	750.00	91,722.67
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	1,108.32	363,148.34
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	310.49	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,101.91	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,485.55	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	3,686.46	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	9,654.59	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	15.56	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	469.00	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	38,504.18	263,930.34
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	6,625.00	87,375.00
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	9,603.75	220,864.58
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	196.58	136,024.86
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,471.48	24,762.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	136,024.86
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	90.20	136,024.86
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	206.23	66,520.11
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	580.66	66,520.11
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.40	66,520.11
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	309.16	2,472.85
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	147,829.45	2,472.85

FUND TOTAL 796,179.61

CASH ACCOUNT 0001 10002 BALANCE 241,441,747.10

5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	553.51	214,988.58
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,902.15	214,988.58
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	6,688.00	19,530.73
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	9,163.38	139,303.24
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	4,668.72	139,303.24
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,140.06	139,303.24
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,227.00	139,303.24
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	681.44	139,303.24
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	487.08	139,303.24
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	117.51	139,303.24



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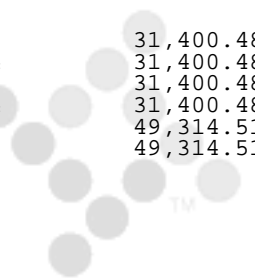
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	28,628.85
CASH ACCOUNT 0001 10002	BALANCE 241,441,747.10		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 522.69	125,812.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn 553.51	161,416.64
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep 1,902.15	161,416.64
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi 6,261.23	1,733.50
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 718.74	161,416.64
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 6,246.63	43,034.49
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 3,112.48	71,695.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep 3,404.37	71,695.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 7,804.45	71,695.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 884.83	71,695.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water 18.00	820.00
		FUND TOTAL	31,429.08
CASH ACCOUNT 0001 10002	BALANCE 241,441,747.10		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu 553.68	331,767.60
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 7,233.30	7,464.81
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 71,468.97	331,767.60
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 7,471.26	331,767.60
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 22,490.06	331,767.60
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 57.00	64,946.73
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water 18.00	270.00
		FUND TOTAL	109,292.27
CASH ACCOUNT 0001 10002	BALANCE 241,441,747.10		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 2,147.96	11,656.23
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep 1,125.00	33,537.19
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 556.10	33,537.19
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,694.03	33,537.19
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 206.46	33,537.19
		FUND TOTAL	7,729.55
CASH ACCOUNT 0001 10002	BALANCE 241,441,747.10		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals 574.00	31,400.48
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 32.54	31,400.48
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtn Building 133.75	31,400.48
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee 401.84	31,400.48
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 293.43	49,314.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 445.92	49,314.51





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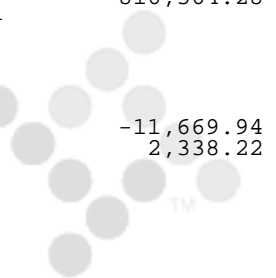
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,334.96 49,314.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	462.50 49,314.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	216.35 49,314.51
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	574.00 4,860.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	35.80 4,860.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	124.91 4,860.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	903.21 4,860.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	733.56 4,860.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	2,825.58 55,261.39
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	378.17 55,261.39
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	476.30 55,261.39
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	956.83 55,261.39
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	161.42 55,261.39
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,985.57 55,261.39
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	574.00 9,353.63
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.76 9,353.63
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	216.93 9,353.63
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,311.10 9,353.63
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	544.39 94,523.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	394.07 94,523.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	674.10 94,523.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	271.33 94,523.10
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	-546.50 94,523.10
		<b>FUND TOTAL</b>	<b>16,557.82</b>
CASH ACCOUNT 0001 10002	BALANCE 241,441,747.10		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	14,089.03
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	2,193.75 236,039.22
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,153.55 236,039.22
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,196.80 236,039.22
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	9,999.98 8,331.18
		<b>FUND TOTAL</b>	<b>28,633.11</b>
CASH ACCOUNT 0001 10002	BALANCE 241,441,747.10		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	187,024.37 816,564.28
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	7,432.33 816,564.28
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	28,544.91 816,564.28
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00 816,564.28
		<b>FUND TOTAL</b>	<b>235,417.61</b>
CASH ACCOUNT 0001 10002	BALANCE 241,441,747.10		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	15,217.00 -11,669.94
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,126.69 2,338.22





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	24,889.70	94,733.91
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,834.14	7,647.13
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,480.00	3,504.00
			FUND TOTAL	49,547.53	
CASH ACCOUNT 0001 10002	BALANCE	241,441,747.10			
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	1,464.75	.00
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,532.70	3,883.74
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	162.77	376.27
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,591.50	32,996.25
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	516.10	952.41
			FUND TOTAL	9,267.82	
CASH ACCOUNT 0001 10002	BALANCE	241,441,747.10			
			CHECK RUN SUMMARY TOTAL	2,462,701.72	
			GRAND TOTAL	2,462,701.72	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/09/2020 CHECK RUN: 03092020 AMOUNT: \$ 14,573.11

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	03/09/2020	<u>1734218</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	1,345.57	268734		
				Invoice Net		1,345.57			
				CHECK TOTAL		1,345.57			
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00000		INV	03/09/2020	<u>1734573</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	68.08	268738		
				Invoice Net		68.08			
				CHECK TOTAL		68.08			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20200448</u>	INV	03/09/2020	<u>9080</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	774.00	268820		
				Invoice Net		774.00			
				CHECK TOTAL		774.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	03/09/2020	<u>20-5448 J85B IH</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	600.00	268722		
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	03/09/2020	<u>CHICAGO 3/20</u>			
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develop	142.00	269324		
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
<u>2505</u>	<u>EXPRESS SERVICES INC</u>	00003		INV	03/09/2020	<u>23623375</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	679.44	268719		
				Invoice Net		679.44			
<u>2505</u>	<u>EXPRESS SERVICES INC</u>	00003		INV	03/09/2020	<u>23652053</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	688.38	268895		
				Invoice Net		688.38			
				CHECK TOTAL		1,367.82			
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	03/09/2020	<u>20-Q3COB</u>			
	1 <u>22402410 70060 50000</u>			CD - Admin	Plng Sv	5,757.39	268745		
				Invoice Net		5,757.39			
				CHECK TOTAL		5,757.39			
<u>748</u>	<u>PRAIRIE STATE LEGAL SE</u>	00000		INV	03/09/2020	<u>10034-53</u>			
	1 <u>22402410 70220 50000</u>			CD - Admin	Oth PT Sv	2,510.79	268725		
				Invoice Net		2,510.79			
				CHECK TOTAL		2,510.79			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00000		INV	03/09/2020	<u>10014-52</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	481.00	268729		
				Invoice Net		481.00			
				CHECK TOTAL		481.00			





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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: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2759 WEST BLOOMINGTON REVIT</a>	<a href="#">1 22402450 79130 53000</a>	00001		INV	03/09/2020	<a href="#">10014-39</a>	268730		
				CD-Com Ser	Grants	457.32			
				Invoice Net		457.32			
<a href="#">2759 WEST BLOOMINGTON REVIT</a>	<a href="#">1 22402450 79130 53000</a>	00001		INV	03/09/2020	<a href="#">10014-41</a>	268731		
				CD-Com Ser	Grants	488.22			
				Invoice Net		488.22			
<a href="#">2759 WEST BLOOMINGTON REVIT</a>	<a href="#">1 22402450 79130 53000</a>	00001		INV	03/09/2020	<a href="#">10014-30</a>	268732		
				CD-Com Ser	Grants	580.92			
				Invoice Net		580.92			
				CHECK TOTAL			1,526.46		
=====									
13 INVOICES				CHECK RUN TOTAL		14,573.11	14,573.11		
				CASH ACCOUNT BALANCE			-79,833.57		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	5,757.39	16,840.66
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	2,510.79	16,840.66
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	142.00	16,840.66
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	2,141.82	76,076.66
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,413.65	76,076.66
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	600.00	38,291.28
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,007.46	27,266.21
FUND TOTAL			14,573.11	
CASH ACCOUNT 0001 10022	BALANCE -79,833.57			
CHECK RUN SUMMARY TOTAL			14,573.11	
GRAND TOTAL			14,573.11	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/09/2020 CHECK RUN: 03092020 AMOUNT: \$ 774.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681 AMERECO INCORPORATED</a>		00000	<a href="#">20200448</a>	INV	03/09/2020	<a href="#">9253</a>	268814		
	1 <a href="#">22502520</a> <a href="#">70690</a> <a href="#">55000</a>	SFOOR		Purch Serv		774.00			
				Invoice Net		774.00			
						CHECK TOTAL			774.00
=====									
	1 INVOICES			CHECK RUN TOTAL		774.00			774.00
				CASH ACCOUNT BALANCE					22,325.96
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased 774.00	89,207.76
CASH ACCOUNT 0001 10023	BALANCE 22,325.96	FUND TOTAL 774.00	
		CHECK RUN SUMMARY TOTAL 774.00	
		GRAND TOTAL 774.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/09/2020 CHECK RUN: 03092020 AMOUNT: \$ 127,982.64

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>			INV	03/09/2020	<a href="#">4260021020</a>			
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	145.89			
	2 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	166.53			
	3 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	14.99			
	4 <a href="#">23103100 71013</a>			Library MO	Com Supp	303.62			
	5 <a href="#">23103100 71024</a>			Library MO	Janit Supp	275.80			
	6 <a href="#">23103100 71420</a>			Library MO	Periodicls	2.05			
	7 <a href="#">23103100 71430</a>			Library MO	Adlt Books	247.76			
	8 <a href="#">23103100 71440</a>			Library MO	Chld Books	99.18			
	9 <a href="#">23103100 71470</a>			Library MO	AV Matrl	717.08			
	10 <a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	49.09			
				Invoice Net		2,021.99			
				CHECK TOTAL			2,021.99		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>			INV	03/09/2020	<a href="#">1269343211 2/20</a>			
	1 <a href="#">23103100 71320</a>			Library MO	Electricity	3,819.75			
				Invoice Net		3,819.75			
				CHECK TOTAL			3,819.75		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>			INV	03/09/2020	<a href="#">165978</a>			
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	03/09/2020	<a href="#">WTG1288</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	313.48			
				Invoice Net		313.48			
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	03/09/2020	<a href="#">WSV2306</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	89.98			
				Invoice Net		89.98			
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	03/09/2020	<a href="#">WWN2899</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	162.41			
				Invoice Net		162.41			
				CHECK TOTAL			565.87		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	03/09/2020	<a href="#">6994465</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	03/09/2020	<a href="#">69965403</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL			91.46		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>			INV	03/09/2020	<a href="#">8527</a>			
	1 <a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL			420.33		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS INC	1 23103100 70520	10000	00003	EFT	03/09/2020	01-20134	268576		
			Library MO	RepMaint V		3,974.87			
				Invoice Net		3,974.87			
574 CUMMINS INC	1 23103100 70520	10000	00003	EFT	03/09/2020	01-20333	268869		
			Library MO	RepMaint V		1,510.23			
				Invoice Net		1,510.23			
				CHECK TOTAL		5,485.10			
698 DELL MARKETING LP	1 23103100 71013		00001	INV	03/09/2020	10374200252	269133		
			Library MO	Com Supp		69.98			
				Invoice Net		69.98			
				CHECK TOTAL		69.98			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000	00001	INV	03/09/2020	6771638	268559		
			Library MO	Lib Supp		537.57			
				Invoice Net		537.57			
				CHECK TOTAL		537.57			
274 EBSCO INDUSTRIES INC	1 23103100 70530	10000	00001	EFT	03/09/2020	10000119999-1	268564		
			Library MO	RepMaint O		2,667.00			
				Invoice Net		2,667.00			
274 EBSCO INDUSTRIES INC	1 23103100 71480		00001	EFT	03/09/2020	1000121420-1	269130		
			Library MO	PA Matrl		2,776.00			
				Invoice Net		2,776.00			
				CHECK TOTAL		5,443.00			
999012 DALE BEND	1 23103100 70690	10000	00000	INV	03/09/2020	02132020-DB-IT	269141		
			Library MO	Purch Serv		166.34			
				Invoice Net		166.34			
				CHECK TOTAL		166.34			
999012 EMILY WOLPERT	1 23103100 70630	10000	00000	INV	03/09/2020	022020	269142		
			Library MO	Travel		11.40			
				Invoice Net		11.40			
				CHECK TOTAL		11.40			
4064 ENVISIONWARE INC	1 23103100 71013		00000	INV	03/09/2020	INV-US-45686	268871		
			Library MO	Com Supp		604.13			
				Invoice Net		604.13			
4064 ENVISIONWARE INC	1 23203200 72120		00000	20200213 INV	03/09/2020	INV-US-46715	269152		
			Library FA	CO Comp Eq		92,817.08			
				Invoice Net		92,817.08			
				CHECK TOTAL		93,421.21			
4740 EXHILARATING ESCAPES	1 23103100 70690	10000	00000	EFT	03/09/2020	03212020	269158		
			Library MO	Purch Serv		200.00			
				Invoice Net		200.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	03/09/2020	<a href="#">315582</a>			
	1 23103100 71470	00001		Library MO	AV Matrl	629.93	268864		
				Invoice Net		629.93			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	03/09/2020	<a href="#">315289</a>			
	1 23103100 71470	00001		Library MO	AV Matrl	251.95	268866		
				Invoice Net		251.95			
						CHECK TOTAL	881.88		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	03/09/2020	<a href="#">02252020-8280393</a>			
	1 23103100 71340 10000	00002		Library MO	Telecom	515.00	269135		
				Invoice Net		515.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	03/09/2020	<a href="#">02252020-2170461238</a>			
	1 23103100 71340 10000	00002		Library MO	Telecom	62.25	269136		
				Invoice Net		62.25			
						CHECK TOTAL	577.25		
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>			INV	03/09/2020	<a href="#">4120632</a>			
	1 23103100 70690 10000	00001		Library MO	Purch Serv	1,180.26	268376		
				Invoice Net		1,180.26			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>			INV	03/09/2020	<a href="#">4125455</a>			
	1 23103100 79990 10000	00001		Library MO	Othr Exp	1,166.60	268560		
				Invoice Net		1,166.60			
						CHECK TOTAL	2,346.86		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>			INV	03/09/2020	<a href="#">250-00019-0011</a>			
	1 23103100 70610 10000	00005		Library MO	Advertise	363.08	269153		
				Invoice Net		363.08			
						CHECK TOTAL	363.08		
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	03/09/2020	<a href="#">43949609</a>			
	1 23103100 71440	00000		Library MO	Chld Books	25.41	268380		
				Invoice Net		25.41			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	03/09/2020	<a href="#">43979385</a>			
	1 23103100 71430	00000		Library MO	Adlt Books	35.95	268381		
				Invoice Net		35.95			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	03/09/2020	<a href="#">43979386</a>			
	1 23103100 71430	00000		Library MO	Adlt Books	35.05	268382		
				Invoice Net		35.05			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	03/09/2020	<a href="#">43979387</a>			
	1 23103100 71430	00000		Library MO	Adlt Books	14.38	268383		
				Invoice Net		14.38			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	03/09/2020	<a href="#">43979388</a>			
	1 23103100 71440	00000		Library MO	Chld Books	36.25	268384		
				Invoice Net		36.25			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	03/09/2020	<a href="#">44067065</a>			
		00000					268860		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	15.30			
				Invoice Net		15.30			
155	INGRAM DISTRIBUTION GR	00000		INV	03/09/2020	44071496	268861		
	1 23103100 71430			Library MO	Adlt Books	29.37			
				Invoice Net		29.37			
155	INGRAM DISTRIBUTION GR	00000		INV	03/09/2020	44067066	268862		
	1 23103100 71440			Library MO	Chld Books	10.79			
				Invoice Net		10.79			
155	INGRAM DISTRIBUTION GR	00000		INV	03/09/2020	44067067	268863		
	1 23103100 71440			Library MO	Chld Books	86.37			
				Invoice Net		86.37			
155	INGRAM DISTRIBUTION GR	00000		INV	03/09/2020	44118054	269114		
	1 23103100 71430			Library MO	Adlt Books	22.16			
				Invoice Net		22.16			
155	INGRAM DISTRIBUTION GR	00000		INV	03/09/2020	44118055	269115		
	1 23103100 71430			Library MO	Adlt Books	21.59			
				Invoice Net		21.59			
155	INGRAM DISTRIBUTION GR	00000		INV	03/09/2020	44118056	269116		
	1 23103100 71430			Library MO	Adlt Books	5.99			
				Invoice Net		5.99			
				CHECK TOTAL			338.61		
999008	CICERO PUBLIC LIBRARY	00000		INV	03/09/2020	02122020-CPL	269139		
	1 23103100 79990 10000			Library MO	Othr Exp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL			31.00		
999008	THE URBANA FREE LIBRAR	00000		INV	03/09/2020	162139071-UFL	269140		
	1 23103100 79990 10000			Library MO	Othr Exp	28.00			
				Invoice Net		28.00			
				CHECK TOTAL			28.00		
542	ILLINOIS WESLEYAN UNIV	00002		INV	03/09/2020	012020	269131		
	1 23103100 70690 10000			Library MO	Purch Serv	628.75			
				Invoice Net		628.75			
				CHECK TOTAL			628.75		
4715	KELLY WILSON	00000		INV	03/09/2020	20-001	269172		
	1 23103100 70690 10000			Library MO	Purch Serv	286.80			
				Invoice Net		286.80			
				CHECK TOTAL			286.80		
4243	LIBRARIES OF ILLINOIS	00000		INV	03/09/2020	BLOOM11620	268567		
	1 23103100 70790			Library MO	Other Ins	1,490.00			
				Invoice Net		1,490.00			
				CHECK TOTAL			1,490.00		





03/04/2020 13:00  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	03/09/2020	3216	268568		
	1 23103100 70510 10000			Library MO	RepMaint B	184.69			
				Invoice Net		184.69			
548	MID ILLINOIS MECHANICA	00000		INV	03/09/2020	3226	268867		
	1 23103100 70510 10000			Library MO	RepMaint B	134.72			
				Invoice Net		134.72			
				CHECK TOTAL		319.41			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98631033	268386		
	1 23103100 71470			Library MO	AV Matrl	26.23			
				Invoice Net		26.23			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98631034	268387		
	1 23103100 71470			Library MO	AV Matrl	24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98631036	268388		
	1 23103100 71470			Library MO	AV Matrl	20.98			
				Invoice Net		20.98			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98631037	268389		
	1 23103100 71470			Library MO	AV Matrl	55.99			
				Invoice Net		55.99			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98662253	269117		
	1 23103100 71470			Library MO	AV Matrl	45.98			
				Invoice Net		45.98			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98662255	269118		
	1 23103100 71470			Library MO	AV Matrl	239.95			
				Invoice Net		239.95			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98662256	269119		
	1 23103100 71470			Library MO	AV Matrl	37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	03/09/2020	98662691	269120		
	1 23103100 71470			Library MO	AV Matrl	322.38			
				Invoice Net		322.38			
				CHECK TOTAL		773.98			
97	MILLER JANITOR SUPPLY	00000		INV	03/09/2020	098107-00	268377		
	1 23103100 71024			Library MO	Janit Supp	52.64			
				Invoice Net		52.64			
97	MILLER JANITOR SUPPLY	00000		INV	03/09/2020	098126-00	268378		
	1 23103100 71024			Library MO	Janit Supp	50.15			
				Invoice Net		50.15			
97	MILLER JANITOR SUPPLY	00000		INV	03/09/2020	098176-00	268565		
	1 23103100 71024			Library MO	Janit Supp	338.44			
				Invoice Net		338.44			
				CHECK TOTAL		441.23			
80	NICOR/NORTHERN ILLINOI	00005		INV	03/09/2020	4994822000 1/20	268586		
	1 23103100 71310			Library MO	Natural Gs	2,562.03			
				Invoice Net		2,562.03			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,562.03		
<a href="#">1480 OFFICE DEPOT INC</a>		00000		ACI	03/09/2020	<a href="#">443784846001</a>			
1	<a href="#">23103100 71013</a>			Library MO	Com Supp	584.46	268379		
				Invoice Net		584.46			
<a href="#">1480 OFFICE DEPOT INC</a>		00000		ACI	03/09/2020	<a href="#">443784741001</a>			
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	107.54	268574		
2	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	58.69			
3	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	7.51			
4	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	83.56			
				Invoice Net		257.30			
<a href="#">1480 OFFICE DEPOT INC</a>		00000		ACI	03/09/2020	<a href="#">449358548001</a>			
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	66.63	269156		
2	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	25.16			
3	<a href="#">23103100 71024</a>			Library MO	Janit Supp	10.80			
4	<a href="#">23103100 71013</a>			Library MO	Com Supp	409.10			
5	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	178.30			
				Invoice Net		689.99			
						CHECK TOTAL	1,531.75		
<a href="#">4721 PETER FRITZSCHE</a>		00000		INV	03/09/2020	<a href="#">FRITZXCHE32920</a>			
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	150.00	268577		
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">1558 PILOT MEDIA LLC</a>		00001		INV	03/09/2020	<a href="#">16466-11</a>			
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	200.00	268569		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">708 RECORDED BOOKS INC</a>		00001		ACI	03/09/2020	<a href="#">76613697</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	41.40	268385		
				Invoice Net		41.40			
						CHECK TOTAL	41.40		
<a href="#">341 RICOH USA INC</a>		00002		INV	03/09/2020	<a href="#">1084507258</a>			
1	<a href="#">23103100 71013</a>			Library MO	Com Supp	34.30	268561		
				Invoice Net		34.30			
						CHECK TOTAL	34.30		
<a href="#">1298 STUMPF GERALD</a>		00000		INV	03/09/2020	<a href="#">202024</a>			
1	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	1,016.95	268874		
				Invoice Net		1,016.95			
						CHECK TOTAL	1,016.95		
<a href="#">4433 THE LIBRARY STORE INC</a>		00000		INV	03/09/2020	<a href="#">433198</a>			
1	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	852.49	268878		
				Invoice Net		852.49			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092020 03/09/2020 DUE DATE: 03/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	852.49		
<a href="#">3722 ULINE INC</a>		00001		EFT	03/09/2020	<a href="#">117036970</a>	268562		
1 <a href="#">23103100 71024</a>				Library MO	Janit Supp	217.24			
				Invoice Net		217.24			
						CHECK TOTAL	217.24		
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	03/09/2020	<a href="#">20950</a>	268877		
1 <a href="#">23103100 70510</a> <a href="#">10000</a>				Library MO	RepMaint B	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		
<a href="#">3458 WINDSTREAM HOLDINGS IN</a>		00001		INV	03/09/2020	<a href="#">72328578</a>	269138		
1 <a href="#">23103100 71340</a> <a href="#">10000</a>				Library MO	Telecom	120.63			
				Invoice Net		120.63			
						CHECK TOTAL	120.63		
<a href="#">4738 ZEITGEIST FILMS</a>		00000		INV	03/09/2020	<a href="#">ZG33848</a>	268880		
1 <a href="#">23103100 70690</a> <a href="#">10000</a>				Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
=====									
71 INVOICES						CHECK RUN TOTAL	127,982.64	127,982.64	
						CASH ACCOUNT BALANCE		2,018,229.77	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 03092020 03/09/2020

DUE DATE: 03/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	714.41	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	5,485.10	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,667.00	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	563.08	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	11.40	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,119.90	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70790-	LIB Other Insurance	1,490.00	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	447.05	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,571.46	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,407.01	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	945.07	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,562.03	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	3,819.75	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,118.21	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	2.05	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	519.01	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	258.00	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,414.34	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	2,776.00	1,565,222.81
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	1,274.69	1,565,222.81
		FUND TOTAL	35,165.56	
CASH ACCOUNT 0001 10032	BALANCE 2,018,229.77			
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office	92,817.08	1,565,222.81
		FUND TOTAL	92,817.08	
CASH ACCOUNT 0001 10032	BALANCE 2,018,229.77			
			CHECK RUN SUMMARY TOTAL	127,982.64
			GRAND TOTAL	127,982.64

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





02/25/2020 15:05  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/25/2020 CHECK RUN: 02252020 AMOUNT: \$ 24,529.57

City of Bloomington Check Run







02/25/2020 15:05  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252020 02/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		INV	02/25/2020	<u>W34782</u>	268555		
	1 <u>10015480 70690</u>			Fac Maint	Purch Serv	582.50			
				Invoice Net		582.50			
						CHECK TOTAL	582.50		
<u>4730</u>	<u>AQUILA THEATRE COMPANY</u>	00000	<u>20200443</u>	INV	02/25/2020	<u>PERF FEE 2/22/20</u>	268391		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	10,312.50			
				Invoice Net		10,312.50			
						CHECK TOTAL	10,312.50		
<u>2332</u>	<u>BAYLIN ARTISTS MANAGEM</u>	00000	<u>20200442</u>	INV	02/25/2020	<u>PERF FEE 2/22/20</u>	268390		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	2,187.50			
				Invoice Net		2,187.50			
						CHECK TOTAL	2,187.50		
<u>382</u>	<u>BIRKEYS FARM STORE INC</u>	00000		INV	02/25/2020	<u>P76771</u>	260920		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	6.60			
				Invoice Net		6.60			
						CHECK TOTAL	6.60		
<u>999019</u>	<u>TANYA KING</u>	00000		INV	02/25/2020	<u>ELK GROVE 2/20</u>	268558		
	1 <u>10011520 70632</u>			Collect	Pro Develp	151.80			
				Invoice Net		151.80			
						CHECK TOTAL	151.80		
<u>54</u>	<u>IL DEPT OF NATURAL RES</u>	00001		INV	02/25/2020	<u>GRNT APP FEE PRKS</u>	268663		
	1 <u>10014112 70690</u>			REC	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>4726</u>	<u>NAKED MAGICIANS LLC</u>	00001	<u>20200430</u>	INV	02/25/2020	<u>PERF FEE 2/21/20</u>	268557		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	9,173.67			
				Invoice Net		9,173.67			
						CHECK TOTAL	9,173.67		
<u>947</u>	<u>TWIN STAR PRODUCTIONS</u>	00000		INV	02/25/2020	<u>111219-003</u>	261970		
	1 <u>10011610 70220</u>			IS	Oth PT Sv	1,815.00			
				Invoice Net		1,815.00			
						CHECK TOTAL	1,815.00		
=====									
8 INVOICES						CHECK RUN TOTAL	24,529.57	24,529.57	
						CASH ACCOUNT BALANCE		239,893,225.01	
=====									





02/25/2020 15:05  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02252020 02/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011520 Collections	1001-110-11520-100-70632-	COLLECT Prof Developme	151.80	-151.80
1001 10011610 Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,815.00	351,520.00
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	300.00	16,391.67
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	21,673.67	358,875.92
1001 10015480 Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	582.50	142,747.52
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	6.60	206,368.58

FUND TOTAL 24,529.57

CASH ACCOUNT 0001 10002 BALANCE 239,893,225.01

		CHECK RUN SUMMARY TOTAL	24,529.57	
		GRAND TOTAL	24,529.57	

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





02/27/2020 13:33  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/27/2020 CHECK RUN: 02272020 AMOUNT: \$ 32,490.79

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct

CHECK RUN: 02272020 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3814</a>	<a href="#">BICOASTAL PRODUCTIONS</a>	00000		INV	02/27/2020	<a href="#">FD BUYOUT 2/29/20</a>	268742		
	1 <a href="#">10014125 71060 20000</a>	BCPA		Food		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		160.00			
<a href="#">3814</a>	<a href="#">BICOASTAL PRODUCTIONS</a>	00000	<a href="#">20200449</a>	INV	02/27/2020	<a href="#">PERF FEE 2/29/20</a>	268782		
	1 <a href="#">10014125 70218 20000</a>	BCPA		Artist Fee		20,000.00			
		Invoice Net				20,000.00			
				CHECK TOTAL		20,000.00			
<a href="#">999018</a>	<a href="#">AUSTIN ISHAM</a>	00000		INV	02/27/2020	<a href="#">CHAMPAIGN 3/20</a>	268741		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		2,300.00			
		Invoice Net				2,300.00			
				CHECK TOTAL		2,300.00			
<a href="#">999018</a>	<a href="#">CHAD ELAM</a>	00000		INV	02/27/2020	<a href="#">CHAMPAIGN 3/20</a>	268740		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		2,300.00			
		Invoice Net				2,300.00			
				CHECK TOTAL		2,300.00			
<a href="#">999018</a>	<a href="#">JOHN HENDERSON</a>	00000		INV	02/27/2020	<a href="#">CHAMPAIGN 3/20</a>	268736		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		2,300.00			
		Invoice Net				2,300.00			
				CHECK TOTAL		2,300.00			
<a href="#">999018</a>	<a href="#">MITCHELL KEMPKA</a>	00000		INV	02/27/2020	<a href="#">CHAMPAIGN 3/20</a>	268739		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		2,300.00			
		Invoice Net				2,300.00			
				CHECK TOTAL		2,300.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	02/27/2020	<a href="#">33194</a>	268743		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		173.60			
		Invoice Net				173.60			
				CHECK TOTAL		173.60			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/27/2020	<a href="#">KRAMER LIC REN 2020</a>	267510		
	1 <a href="#">10014110 70631</a>	Pks Maint		Dues		60.00			
		Invoice Net				60.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/27/2020	<a href="#">BOSWELL LIC REN 2020</a>	267511		
	1 <a href="#">10014110 70631</a>	Pks Maint		Dues		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		105.00			
<a href="#">4736</a>	<a href="#">LAKE LAND COLLEGE</a>	00000		INV	02/27/2020	<a href="#">1249210 BRILL</a>	268839		
	1 <a href="#">10016210 70632</a>	ENG ADMIN		Pro Develp		985.00			
		Invoice Net				985.00			
<a href="#">4736</a>	<a href="#">LAKE LAND COLLEGE</a>	00000		INV	02/27/2020	<a href="#">1249210 KALLAS</a>	268841		





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272020 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10016210</a> <a href="#">70632</a>			ENG ADMIN	Pro Develop	985.00			
				Invoice Net		985.00			
						CHECK TOTAL	1,970.00		
<a href="#">4056</a>	<a href="#">UNION PACIFIC RAILROAD</a>			00000	INV 02/27/2020	<a href="#">0320157 APP FEE</a>	268856		
1	<a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	755.00			
				Invoice Net		755.00			
						CHECK TOTAL	755.00		
<a href="#">244</a>	<a href="#">WURTH USA INC</a>			00001	INV 02/27/2020	<a href="#">96563779</a>	268744		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	127.19			
				Invoice Net		127.19			
						CHECK TOTAL	127.19		
=====									
13	INVOICES				CHECK RUN TOTAL	32,490.79	32,490.79		
=====									
					CASH ACCOUNT BALANCE	239,796,884.63			
=====									





02/27/2020 13:33  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 02272020 02/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	105.00	153,988.37
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	20,000.00	335,307.44
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	160.00	101,903.07
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,200.00	472,116.32
1001 10016210 Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	755.00	131,424.05
1001 10016210 Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	1,970.00	131,424.05
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	300.79	206,241.39
		FUND TOTAL	32,490.79	
CASH ACCOUNT 0001 10002	BALANCE 239,796,884.63			
CHECK RUN SUMMARY TOTAL			32,490.79	
GRAND TOTAL			32,490.79	

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





03/03/2020 12:05  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/03/2020 CHECK RUN: 03032020 AMOUNT: \$ 1,200.00

City of Bloomington Check Run







03/03/2020 12:05  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03032020 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71096</u>	00000	<u>2020052</u>	INV	03/03/2020	<u>613168140</u> 900.00 900.00 CHECK TOTAL	269204		_____
	Street Mnt Tfc Lpaint Invoice Net					900.00			
<u>2034</u>	<u>OLD REPUBLIC SURETY</u> 1 <u>56406400 71190</u>	00001		INV	03/03/2020	<u>RLI0615045 - 2020</u> 100.00 100.00 CHECK TOTAL	269165		_____
	Highland Invoice Net			Other Supp		100.00			
<u>2034</u>	<u>OLD REPUBLIC SURETY</u> 1 <u>56406410 71190</u>	00001		INV	03/03/2020	<u>RLI0615046 - 2020</u> 100.00 100.00 CHECK TOTAL	269166		_____
	PV Golf Invoice Net			Other Supp		100.00			
<u>2034</u>	<u>OLD REPUBLIC SURETY</u> 1 <u>56406420 71190</u>	00001		INV	03/03/2020	<u>RLI0615047-2020</u> 100.00 100.00 CHECK TOTAL	269168		_____
	The Den Invoice Net			Other Supp		100.00			
=====									
4	INVOICES					CHECK RUN TOTAL	1,200.00		1,200.00
						CASH ACCOUNT BALANCE			240,611,089.08
=====									





03/03/2020 12:05  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03032020 03/03/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120 Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	193,498.88
		FUND TOTAL	900.00
CASH ACCOUNT 0001 10002	BALANCE 240,611,089.08		
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	49,777.01
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	56,218.22
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	96,048.20
		FUND TOTAL	300.00
CASH ACCOUNT 0001 10002	BALANCE 240,611,089.08		
		CHECK RUN SUMMARY TOTAL	1,200.00
		GRAND TOTAL	1,200.00

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03/04/2020 09:20  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/04/2020 CHECK RUN: 03042020 AMOUNT: \$ 6,000.00

City of Bloomington Check Run





03/04/2020 09:20  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03042020 03/04/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1330 MERMAID THEATRE OF NOV</a>	00001			INV	03/04/2020	<a href="#">PERF FEE 3/4/20</a>	269181		
1 <a href="#">10014125 70218 20000</a>	BCPA			Artist Fee		6,000.00			
	Invoice Net					6,000.00			
						CHECK TOTAL			6,000.00
=====									
1 INVOICES					CHECK RUN TOTAL	6,000.00			6,000.00
					CASH ACCOUNT BALANCE				241,306,219.78
=====									





03/04/2020 09:20  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03042020 03/04/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	6,000.00	326,632.31
		FUND TOTAL	6,000.00	
CASH ACCOUNT 0001 10002	BALANCE 241,306,219.78			
=====				
CHECK RUN SUMMARY TOTAL			6,000.00	
=====				
GRAND TOTAL			6,000.00	
=====				

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