

**For Council of: April 27, 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>
4/9/2020	\$ 1,937,887.10	\$ 532,259.56	\$ 2,470,146.66
3/27/2020-4/8/2020 Off Cycle Adjustments	\$ 16,690.22	\$ 13,829.67	\$ 174,519.89
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,644,666.55</b>

**ACCOUNTS PAYABLE (WIRES)**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
4/27/2020	AP General	\$ 1,402,851.77
4/27/2020	AP JM Scott	\$ 1,500.00
4/27/2020	AP Comm Devel	\$ 2,773.70
4/27/2020	AP IHDA	\$ 18,865.00
4/27/2020	AP Library	\$ 32,710.21
4/27/2020	AP MFT	\$ 30,061.29
4/17/2020	Out of Cycle	\$ 180,402.80
12/10/2019-4/13/2020	AP Bank Transfers	\$ 1,144,131.17
<b>AP GRAND TOTAL</b>		<b>\$ 2,813,295.94</b>

**PCARDS**

<b>Date Range</b>	<b>Total</b>
3/1/2020-3/31/2020	\$ 84,310.42
<b>PCARD GRAND TOTAL</b>	<b>\$ 84,310.42</b>

<b>TOTAL</b>	<b>\$ 5,542,272.91</b>
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Respectfully,

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**F. Scott Rathbun**  
**Director of Finance**



04/07/2020 12:44  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/22/20 To 04/04/20

WARRANT: 20B108 PAYROLL TYPE: BW1

CHECK DATE: 04/09/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,946.52	404,829.74	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	31,621.09	1,025,948.17	0.00	0.00
120 HOURLY	430.50	2,023.52	0.00	0.00
130 SEASON	592.00	9,859.64	0.00	0.00
200 OT	1,604.83	75,211.29	0.00	0.00
211 OT-ST	613.19	24,942.90	0.00	0.00
310 PTO	1,008.00	30,475.96	0.00	0.00
312 FLOAT	64.00	1,999.85	0.00	0.00
316 COMP U	8.50	254.31	0.00	0.00
320 FMLA U	88.00	0.00	0.00	0.00
348 PC PO	21.00	810.32	0.00	0.00
352 VAC PO	918.86	32,690.32	0.00	0.00
412 LWP	8,914.25	248,120.06	0.00	0.00
414 LWOP	160.25	0.00	0.00	0.00
426 WC	0.00	4,236.84	0.00	0.00
427 WC SUP	0.00	102.00	0.00	0.00
428 PEDA	1,249.36	46,028.07	0.00	0.00
429 PEDA H	520.00	1,461.32	0.00	0.00
520 HOLIDY	8,440.00	24,626.19	0.00	0.00
715 SHIFTD	175.00	105.00	0.00	0.00
730 SHIFTD	168.00	168.00	0.00	0.00
733 2SHIFT	216.00	129.60	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	960.00	96.00	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	640.00	128.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
950 DOCK	24.00	0.00	0.00	0.00
Total:	70,690.05	1,937,887.10	0.00	0.00
Total Employees:	681			





04/07/2020 12:44  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 03/22/20 To 04/04/20

P 2  
prpyddpf

WARRANT: 20B108 PAYROLL TYPE: BW1

CHECK DATE: 04/09/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	59,525.95	59,525.95	119,051.90	960,096.33	X 12.40% = 119,051.94
1100	MEDICARE	25,463.31	25,463.31	50,926.62	1,756,074.98	X 2.90% = 50,926.17
2105	HEALTH BCBS	17,038.13	51,113.61	68,151.74	322,034.58	
2110	HEALTH BCBS	34,006.13	102,474.74	136,480.87	595,908.27	
2115	HEALTH BCBS	10,024.83	30,336.93	40,361.76	223,038.36	
2135	HEALTH BCHMO	7,323.07	21,827.26	29,150.33	97,897.14	
2150	POLICE HLTH	30,258.37	90,775.69	121,034.06	428,822.17	
2200	DENTAL	1,812.57	1,812.57	3,625.14	400,549.92	
2205	DENT ENH	7,271.52	7,271.52	14,543.04	1,255,210.36	
2300	VISION	847.54	847.54	1,695.08	736,489.18	
2305	VIS ENH	1,535.14	1,535.14	3,070.28	847,677.38	
2400	FLEX MEDREIM	10,043.10	0.00	10,043.10	579,060.91	
2401	FLEX MEDREIM	313.72	0.00	313.72	14,131.81	
2450	FLEX DEPCARE	2,217.70	0.00	2,217.70	55,297.92	
2475	HSA EE ONLY	1,658.20	0.00	1,658.20	73,851.25	
2476	HSA DPND COV	2,683.57	0.00	2,683.57	84,557.59	
2477	HSA 55+	444.52	0.00	444.52	23,047.26	
2500	ICMA 457 AMT	51,021.48	0.00	51,021.48	889,254.52	
2525	ICMA 457 %	8,103.79	0.00	8,103.79	126,879.73	
2550	ICMA O 50 \$	1,307.97	0.00	1,307.97	23,369.07	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,781.12	
3000	FED INC TAX	177,708.52	0.00	177,708.52	1,573,110.52	
4000	STATE INC TX	76,457.83	0.00	76,457.83	1,573,110.52	
6000	WGE GM AMT 1	923.55	0.00	923.55	6,790.60	
6200	CH SUP EA PY	9,318.53	0.00	9,318.53	78,404.00	
6250	CH SUPP ARR	70.40	0.00	70.40	2,982.74	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	684.54	0.00	684.54	3,084.80	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	6,657.20	
7000	IMRF PENSION	45,287.02	127,105.48	172,392.50	1,006,376.88	
7100	IMRF ADD	10,740.83	0.00	10,740.83	175,224.23	
7300	POLICE PEN	41,366.24	0.00	41,366.24	417,418.37	
7350	POLICE PEN	2,311.91	0.00	2,311.91	23,328.92	
7400	FIRE PEN	33,877.96	0.00	33,877.96	358,307.14	
7425	FIRE PEN	2,284.39	0.00	2,284.39	24,160.47	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,252.80	1,044.00	2,296.80	43,723.41	
7525	LIUNA PENSN	108.80	612.00	720.80	38,367.25	
7550	LIUNA PENSN	128.00	144.00	272.00	5,532.00	
8105	HEALTH BCBS	1,264.86	3,794.54	5,059.40	24,193.32	
8110	HEALTH BCBS	81.79	245.38	327.17	2,256.26	
8150	POLICE HLTH	2,027.94	6,083.88	8,111.82	21,396.26	
8200	DENTAL	103.95	103.95	207.90	17,768.20	
8205	DENT ENH	100.61	100.61	201.22	23,088.79	
8300	VISION	38.40	38.40	76.80	35,111.79	
8305	VIS ENH	3.06	3.06	6.12	2,256.26	
8600	ROTH ICMA	1,110.00	0.00	1,110.00	60,962.08	





04/07/2020 12:44  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 03/22/20 To 04/04/20

WARRANT: 20B108 PAYROLL TYPE: BW1

CHECK DATE: 04/09/2020

9000	UN DUES 1000	1,311.10	0.00	1,311.10	99,804.60
9005	UN DUES U21	4,427.50	0.00	4,427.50	458,257.33
9020	UN DUES INSP	270.00	0.00	270.00	23,530.45
9025	UN DUES SST	351.00	0.00	351.00	20,626.60
9030	UN DUES PRKG	108.00	0.00	108.00	5,532.00
9035	UN DUES TCM	285.00	0.00	285.00	35,067.52
9036	UN DUES TCM	19.00	0.00	19.00	1,796.00
9040	UN DUES 49	6,143.15	0.00	6,143.15	423,880.66
9041	U DUES 49 EX	109.44	0.00	109.44	17,070.84
9050	UN DUES 699P	2,430.00	0.00	2,430.00	258,818.94
9060	PPLE VIP699	21.00	0.00	21.00	12,788.36
9065	UN DUES 699L	486.97	0.00	486.97	37,527.52
9070	U DS 699L 75	38.42	0.00	38.42	1,215.39
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	16,620.27
9995	BM CRED U	79,380.20	0.00	79,380.20	661,534.44
9997	DIR DEPSIT \$	43,526.50	0.00	43,526.50	286,355.31
9998	DIR DEPSIT %	12,371.30	0.00	12,371.30	22,170.26
9999	DIR DEPOSIT2	1,086,517.53	0.00	1,086,517.53	1,907,270.43
Total:		1,922,317.34	532,259.56	2,454,576.90	
Total Employees: 681					

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





04/15/2020 07:50  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/27/20 To 03/27/20

WARRANT: V2003A PAYROLL TYPE: VOID

CHECK DATE: 03/27/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-40.00	-1,732.40	0.00	0.00
211 OT-ST	-5.50	-238.21	0.00	0.00
352 VAC PO	-321.34	-7,423.65	0.00	0.00
520 HOLIDY	-40.00	-115.77	0.00	0.00
Total:	-406.84	-9,510.03	0.00	0.00
Total Employees: 1				





04/15/2020 07:50  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/27/20 To 03/27/20

WARRANT: V2003A PAYROLL TYPE: VOID

CHECK DATE: 03/27/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-136.30	-136.30	-272.60	-9,399.67	X 2.90% = -272.59
2150	POLICE HLTH	-101.23	-303.68	-404.91	-9,510.03	
2200	DENTAL	-6.83	-6.83	-13.66	-9,510.03	
2300	VISION	-2.30	-2.30	-4.60	-9,510.03	
2500	ICMA 457 AMT	-100.00	0.00	-100.00	-9,510.03	
3000	FED INC TAX	-1,861.55	0.00	-1,861.55	-9,116.52	
4000	STATE INC TX	-451.27	0.00	-451.27	-9,116.52	
7300	POLICE PEN	-183.15	0.00	-183.15	-1,848.17	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-9,510.03	
9005	UN DUES U21	-38.50	0.00	-38.50	-9,510.03	
9999	DIR DEPOSIT2	-6,628.90	0.00	-6,628.90	-9,510.03	
Total:		-9,510.03	-454.71	-9,964.74		
Total Employees: 1						

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





04/15/2020 07:42  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/27/20 To 03/27/20

WARRANT: M2003B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/27/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	40.00	1,732.40	0.00	0.00
211 OT-ST	5.50	238.21	0.00	0.00
352 VAC PO	321.34	7,423.65	0.00	0.00
520 HOLIDY	40.00	115.77	0.00	0.00
Total:	406.84	9,510.03	0.00	0.00
Total Employees: 1				







04/15/2020 07:42  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/27/20 To 03/27/20

WARRANT: M2003B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/27/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	136.30	136.30	272.60	9,399.67	X 2.90% = 272.59
2150	POLICE HLTH	101.23	303.68	404.91	9,510.03	
2200	DENTAL	6.83	6.83	13.66	9,510.03	
2300	VISION	2.30	2.30	4.60	9,510.03	
2500	ICMA 457 AMT	7,423.65	0.00	7,423.65	9,510.03	
3000	FED INC TAX	382.62	0.00	382.62	1,792.87	
4000	STATE INC TX	88.75	0.00	88.75	1,792.87	
7300	POLICE PEN	183.15	0.00	183.15	1,848.17	
8060	LIFE \$50,000	0.00	5.60	5.60	9,510.03	
9005	UN DUES U21	38.50	0.00	38.50	9,510.03	
Total:		8,363.33	454.71	8,818.04		
Total Employees: 1						

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





04/08/2020 10:28  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/08/20 To 04/08/20

WARRANT: M2004A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/08/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	160,690.22	0.00	0.00
Total:	0.00	160,690.22	0.00	0.00
Total Employees: 10				





04/08/2020 10:28  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/08/20 To 04/08/20

WARRANT: M2004A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/08/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	803.73	803.73	1,607.46	12,963.52	X 12.40% = 1,607.48
1100	MEDICARE	187.98	187.98	375.96	12,963.52	X 2.90% = 375.94
2590	RETIRE SLBB	147,726.70	0.00	147,726.70	152,420.14	
3000	FED INC TAX	1,845.67	0.00	1,845.67	8,389.43	
4000	STATE INC TX	415.27	0.00	415.27	8,389.43	
7000	IMRF PENSION	4,574.09	12,837.96	17,412.05	101,646.62	
Total:		155,553.44	13,829.67	169,383.11		
Total Employees: 10						

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





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 04/27/2020 CHECK RUN: 04272020 AMOUNT: \$ 1,402,851.77

City of Bloomington Check Run





04/22/2020 13:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		INV	04/27/2020	<a href="#">24442</a>	272431		
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	13,777.06			
				Invoice Net		13,777.06			
				CHECK TOTAL		13,777.06			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		CRM	04/27/2020	<a href="#">24418</a>	272432		
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		-833.33			
<a href="#">4775</a>	<a href="#">ADAMS OUTDOOR ADVERTIS</a>	00001		EFT	04/27/2020	<a href="#">1321793</a>	272680		
	1 <a href="#">10019170 70609</a>			Eco Develop	MktngExp	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	04/27/2020	<a href="#">17561</a>	272908		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,433.80			
				Invoice Net		1,433.80			
				CHECK TOTAL		1,433.80			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">9969623111</a>	272433		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	135.74			
				Invoice Net		135.74			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">9969623112</a>	272434		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	111.56			
				Invoice Net		111.56			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">9099987968</a>	272435		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	55.33			
				Invoice Net		55.33			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">9969623114</a>	272436		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	147.83			
				Invoice Net		147.83			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">9100150274</a>	272880		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	72.04			
				Invoice Net		72.04			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">183736</a>	272882		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">183882</a>	272883		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	04/27/2020	<a href="#">183794</a>	272887		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		672.50			
<a href="#">2812</a>	<a href="#">ALAN ENVIRONMENTAL PRO</a>	00001		INV	04/27/2020	<a href="#">12877</a>	272687		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	215.49			
				Invoice Net		215.49			
						CHECK TOTAL			215.49
<a href="#">4635</a>	<a href="#">ALTERNATIVE AUTOBODY</a>			00000	INV 04/27/2020	<a href="#">1536</a>	272837		
	1 <a href="#">20900900</a> <a href="#">71190</a>			Drug Enfrc	Other Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
<a href="#">3255</a>	<a href="#">AMCO FENCE CO INC</a>			00001	<a href="#">20200291</a> INV 04/27/2020	<a href="#">21491</a>	272860		
	1 <a href="#">50100130</a> <a href="#">70550</a>			Wtr Pure	RepMaint I	17,480.00			
				Invoice Net		17,480.00			
						CHECK TOTAL			17,480.00
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>			00000	INV 04/27/2020	<a href="#">183153</a>	272437		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>			00000	INV 04/27/2020	<a href="#">183083</a>	272438		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			85.00
<a href="#">3739</a>	<a href="#">AMERICAN SIGNAL CORPOR</a>			00000	INV 04/27/2020	<a href="#">0010086-N</a>	272888		
	1 <a href="#">10015210</a> <a href="#">70590</a>			Fire	Oth Repair	1,755.00			
				Invoice Net		1,755.00			
						CHECK TOTAL			1,755.00
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>			00000	INV 04/27/2020	<a href="#">75302</a>	272223		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	312.50			
				Invoice Net		312.50			
						CHECK TOTAL			312.50
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>			00001	INV 04/27/2020	<a href="#">88876</a>	272440		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	117.00			
				Invoice Net		117.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>			00001	<a href="#">20190564</a> INV 04/27/2020	<a href="#">PAY #6 FINAL 4/20</a>	272709		
	1 <a href="#">57107110</a> <a href="#">72620</a>			Arena City	OCap Imprv	38,236.32			
				Invoice Net		38,236.32			
						CHECK TOTAL			38,353.32
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			00000	INV 04/27/2020	<a href="#">S110234</a>	272652		
	1 <a href="#">10014125</a> <a href="#">71010</a> <a href="#">20000</a>			BCPA	Off Supp	59.76			
				Invoice Net		59.76			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			00000	INV 04/09/2020	<a href="#">S110286</a>	272670		
	1 <a href="#">10014125</a> <a href="#">71010</a> <a href="#">20000</a>			BCPA	Off Supp	108.00			
				Invoice Net		108.00			
						CHECK TOTAL			167.76





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		ACI	04/27/2020	<a href="#">IA3-405619</a>	272751		
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		524.00			
		Invoice Net				524.00			
				CHECK TOTAL		524.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/15/2020	<a href="#">01P14508</a>	272225		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		88.82			
		Invoice Net				88.82			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/22/2020	<a href="#">01P14581</a>	272277		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		91.53			
		Invoice Net				91.53			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/29/2020	<a href="#">01P14580</a>	272280		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		284.13			
		Invoice Net				284.13			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/14/2020	<a href="#">01P14303</a>	272290		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		62.98			
		Invoice Net				62.98			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/29/2020	<a href="#">01S5638</a>	272291		
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint V		1,493.75			
		Invoice Net				1,493.75			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/29/2020	<a href="#">01S5804</a>	272293		
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint V		1,125.00			
		Invoice Net				1,125.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	04/27/2020	<a href="#">01P15262</a>	272889		
	1 <a href="#">10015210 71190</a>	Fire		Other Supp		908.00			
		Invoice Net				908.00			
				CHECK TOTAL		4,054.21			
<a href="#">999014</a>	<a href="#">SANTOS FERNANDEZ</a>	00000		INV	04/27/2020	<a href="#">RFND GRAD PRTY 5/20</a>	272943		
	1 <a href="#">10014125 57490 20000</a>	BCPA		Othr Reimb		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
<a href="#">1123</a>	<a href="#">BEAR LAKE LLC</a>	00001		INV	04/27/2020	<a href="#">MARCH 30,2020</a>	272927		
	1 <a href="#">50100130 70220</a>	Wtr Pure		Oth PT Sv		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		2,000.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/27/2020	<a href="#">150486</a>	272263		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		20.00			
		Invoice Net				20.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/27/2020	<a href="#">151143</a>	272267		
	1 <a href="#">10015480 70690</a>	Fac Maint		Purch Serv		2.30			
		Invoice Net				2.30			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/27/2020	<a href="#">151151</a>	272409		
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		11.50			
		Invoice Net				11.50			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2020	151149	272442		
	1 10015210 70510			Fire	RepMaint B	5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2020	150660	272811		
	1 10015110 71080			Police	Maint Supp	109.80			
				Invoice Net		109.80			
				CHECK TOTAL		149.12			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/27/2020	110827	272682		
	1 10015480 71024 70000			Fac Maint	Janit Supp	38.00			
				Invoice Net		38.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/27/2020	110876	272683		
	1 10015480 71024			Fac Maint	Janit Supp	73.95			
				Invoice Net		73.95			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/27/2020	110979	272812		
	1 10016120 70510			Street Mnt	RepMaint B	25.50			
	2 10016124 70510			Snow & Ice	RepMaint B	25.50			
	3 51101100 70510			Sewer Ops	RepMaint B	25.50			
	4 53103100 70510			Storm Watr	RepMaint B	25.50			
	5 54404400 70510			Sol Waste	RepMaint B	25.50			
				Invoice Net		127.50			
				CHECK TOTAL		239.45			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/27/2020	306143 01	272744		
	1 10015210 70510			Fire	RepMaint B	43.80			
				Invoice Net		43.80			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/27/2020	306025 01	272745		
	1 10015210 70510			Fire	RepMaint B	957.16			
				Invoice Net		957.16			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/27/2020	306025 02	272747		
	1 10015210 70510			Fire	RepMaint B	-402.15			
				Invoice Net		-402.15			
				CHECK TOTAL		598.81			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2020	83540901	272443		
	1 10015210 71026			Fire	Med Supp	190.80			
				Invoice Net		190.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2020	83552347	272445		
	1 10015210 71026 70000			Fire	Med Supp	148.80			
				Invoice Net		148.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2020	83561089	272446		
	1 10015210 71026			Fire	Med Supp	26.36			
				Invoice Net		26.36			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2020	83563577	272447		
	1 10015210 71026			Fire	Med Supp	742.08			
				Invoice Net		742.08			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2020	83569069	272449		







04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		19.20			
				Invoice Net		19.20			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/27/2020	<a href="#">83563990</a>	272451		
	1 10015210 71026			Fire		261.92			
				Invoice Net		261.92			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/27/2020	<a href="#">83579549</a>	272459		
	1 10015210 71026			Fire		13.24			
				Invoice Net		13.24			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/27/2020	<a href="#">83575493</a>	272461		
	1 10015210 71026			Fire		319.96			
				Invoice Net		319.96			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/27/2020	<a href="#">83586993</a>	272890		
	1 10015210 71026			Fire		683.33			
				Invoice Net		683.33			
2575	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	04/27/2020	<a href="#">83583710</a>	272891		
	1 10015210 71026			Fire		2.80			
				Invoice Net		2.80			
				CHECK TOTAL		2,408.49			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372664</a>	272462		
	1 10015210 62190			Fire		144.69			
				Invoice Net		144.69			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372949</a>	272893		
	1 10015210 62190			Fire		264.00			
				Invoice Net		264.00			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372947</a>	272896		
	1 10015210 62190			Fire		264.00			
				Invoice Net		264.00			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">365750</a>	272912		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372115</a>	272913		
	1 10015110 62190			Police		25.20			
				Invoice Net		25.20			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372344</a>	272914		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372351</a>	272915		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372353</a>	272916		
	1 10015110 62190			Police		191.10			
				Invoice Net		191.10			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372358</a>	272917		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/27/2020	<a href="#">372966</a>	272918		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	19.79			
				Invoice Net		19.79			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/27/2020	372844	272922		
	1 10015110 62190			Police	Uniforms	234.00			
				Invoice Net		234.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/27/2020	372676	272923		
	1 10015110 62190			Police	Uniforms	188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/27/2020	372787	272924		
	1 10015110 62190			Police	Uniforms	114.39			
				Invoice Net		114.39			
				CHECK TOTAL		1,913.26			
3491	CAMPION BARROW & ASSOC	00001		EFT	04/30/2020	025701	272217		
	1 10011410 70210			HR	Oth Med Sv	2,640.00			
				Invoice Net		2,640.00			
				CHECK TOTAL		2,640.00			
641	CAPITOL GROUP INC	00001		INV	04/27/2020	S1958005.001	272794		
	1 51101100 71190			Sewer Ops	Other Supp	467.17			
				Invoice Net		467.17			
				CHECK TOTAL		467.17			
3694	CARAHSOFT TECHNOLOGY C	00001	20200507	INV	04/27/2020	IN758824	272353		
	1 10011610 70530			IS	RepMaint O	3,661.46			
				Invoice Net		3,661.46			
				CHECK TOTAL		3,661.46			
4768	CARDIO PARTNERS INC	00001		INV	04/27/2020	669287	272804		
	1 10015110 71190			Police	Other Supp	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
196	CARRIAGE BUMPER TO BUM	00000		INV	04/27/2020	0123-11 3/20	272482		
	1 10016310 71710			FLEET	Veh Equip	8.00			
	2 10014110 70542			Pks Maint	RepMaintNF	10.22			
				Invoice Net		18.22			
				CHECK TOTAL		18.22			
840	CDW LLC	00001	20200477	INV	04/27/2020	XLD2148	272297		
	1 10011610 70530			IS	RepMaint O	5,340.00			
				Invoice Net		5,340.00			
840	CDW LLC	00001	20200456	INV	04/06/2020	XDK6441	272430		
	1 10011610 71010			IS	Off Supp	502.60			
				Invoice Net		502.60			
				CHECK TOTAL		5,842.60			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">17 CENTURY AUTOMOTIVE</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2020	<a href="#">220-6116 3/20</a>	272299		
		FLEET		Veh Equip		6.52			
		Invoice Net				6.52			
<a href="#">17 CENTURY AUTOMOTIVE</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/30/2020	<a href="#">220-6116 2/20</a>	272476		
		FLEET		Veh Equip		342.66			
		Invoice Net				342.66			
				CHECK TOTAL			349.18		
<a href="#">3407 CHEM-K LLC</a>	<a href="#">1 10015430 70690</a>	00000		INV	04/27/2020	<a href="#">C-20-104-E</a>	272414		
		Code Enf		Purch Serv		381.67			
		Invoice Net				381.67			
<a href="#">3407 CHEM-K LLC</a>	<a href="#">1 10015430 70690</a>	00000		INV	04/27/2020	<a href="#">C-20-107-E</a>	272749		
		Code Enf		Purch Serv		341.94			
		Invoice Net				341.94			
				CHECK TOTAL			723.61		
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00001		EFT	04/27/2020	<a href="#">4047340466</a>	272427		
		FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100120 70690</a>	00001	<a href="#">20200257</a>	EFT	04/27/2020	<a href="#">4045957016</a>	272857		
		Wtr Trans		Purch Serv		35.00			
		Invoice Net				35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100120 70690</a>	00001	<a href="#">20200257</a>	EFT	04/27/2020	<a href="#">4047136484</a>	272859		
		Wtr Trans		Purch Serv		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			239.98		
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	04/30/2020	<a href="#">4046811339</a>	272213		
		FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	04/23/2020	<a href="#">4046185079</a>	272296		
		FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100120 70690</a>	00002	<a href="#">20200257</a>	EFT	04/27/2020	<a href="#">4047809659</a>	272337		
		Wtr Trans		Purch Serv		59.80			
		Invoice Net				59.80			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	04/27/2020	<a href="#">4048002599</a>	272426		
		FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
				CHECK TOTAL			569.74		
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10015430 70690</a>	00000		INV	04/27/2020	<a href="#">049651-000 2/20</a>	272413		
		Code Enf		Purch Serv		5.85			
		Invoice Net				5.85			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10014160 71330</a>	00000		INV	04/27/2020	<a href="#">002054-013 3/20</a>	272468		
		Ice Center		Water		792.00			
		Arena Fund		DF VenuWks		2,375.98			
		Invoice Net				3,167.98			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	04/27/2020	<u>4/20</u>			
1	<u>10014110 71330</u>			Pks Maint	Water	2,018.45			
2	<u>10014120 71330</u>			Aquatics	Water	76.18			
3	<u>10014136 71330</u>			Zoo	Water	3,691.92			
4	<u>56406400 71330</u>			Highland	Water	462.50			
5	<u>56406410 71330</u>			PV Golf	Water	763.33			
6	<u>56406420 71330</u>			The Den	Water	807.36			
7	<u>51101100 71330</u>			Sewer Ops	Water	99.51			
8	<u>10015210 71330</u>			Fire	Water	1,217.64			
9	<u>10015490 71330</u>			Parking Op	Water	317.83			
10	<u>55605600 71330</u>			A Linc Pkg	Water	186.17			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	648.25			
13	<u>10015480 71330</u>			Fac Maint	Water	1,987.99			
14	<u>10016120 71330</u>			Street Mnt	Water	7.00			
15	<u>54404400 71330</u>			Sol Waste	Water	7.00			
16	<u>51101100 71330</u>			Sewer Ops	Water	7.00			
17	<u>53103100 71330</u>			Storm Watr	Water	7.00			
				Invoice Net		12,305.13			
				CHECK TOTAL			15,478.96		
<u>2877</u>	<u>CLOUDPOINT GEOGRAPHICS</u>			EFT	04/27/2020	<u>002581</u>			
1	<u>10016210 70690</u>			ENG ADMIN	Purch Serv	553.12			
2	<u>50100110 70220</u>			Wtr Admin	Oth PT Sv	550.21			
3	<u>51101100 70690</u>			Sewer Ops	Purch Serv	376.46			
4	<u>53103100 70690</u>			Storm Watr	Purch Serv	376.46			
				Invoice Net		1,856.25			
				CHECK TOTAL			1,856.25		
<u>2219</u>	<u>CMS COMMUNICATIONS INC</u>			EFT	04/27/2020	<u>2003502-IN</u>			
1	<u>10011610 71010 70000</u>			IS	Off Supp	536.78			
				Invoice Net		536.78			
				CHECK TOTAL			536.78		
<u>714</u>	<u>COMMERCE BANK</u>			INV	04/27/2020	<u>480000005 1-3/20</u>			
1	<u>10011510 70093</u>			FIN	Bank Fees	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		
<u>26</u>	<u>CONNOR CO</u>			INV	04/27/2020	<u>S9023254.001</u>			
1	<u>10015210 70510</u>			Fire	RepMaint B	32.32			
				Invoice Net		32.32			
				CHECK TOTAL			32.32		
<u>177</u>	<u>CONRAD SHEET METAL CO</u>			INV	04/27/2020	<u>61163</u>			
1	<u>10014160 70510</u>			Ice Center	RepMaint B	2,708.97			
				Invoice Net		2,708.97			
				CHECK TOTAL			2,708.97		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>								
	1 <u>10014110</u> <u>71320</u>	00001		INV	04/27/2020	<u>3/20</u>	272331		
	2 <u>10014120</u> <u>71320</u>			Pks Maint	Electricity	1,156.45			
	3 <u>10014125</u> <u>71320</u>	20000		Aquatics	Electricity	143.15			
	4 <u>10014136</u> <u>71320</u>			BCPA	Electricity	3,156.83			
	5 <u>10015210</u> <u>71320</u>			Zoo	Electricity	1,683.20			
	6 <u>10015480</u> <u>71320</u>			Fire	Electricity	1,552.58			
	7 <u>10016210</u> <u>71320</u>			Fac Maint	Electricity	5,655.93			
	8 <u>50100120</u> <u>71320</u>			ENG ADMIN	Electricity	38.86			
	9 <u>50100130</u> <u>71320</u>			Wtr Trans	Electricity	3,867.15			
	10 <u>51101100</u> <u>71320</u>			Wtr Pure	Electricity	13,873.96			
	11 <u>56406400</u> <u>71320</u>			Sewer Ops	Electricity	76.11			
	12 <u>56406410</u> <u>71320</u>			Highland	Electricity	231.65			
	13 <u>56406420</u> <u>71320</u>			PV Golf	Electricity	367.45			
	14 <u>10015490</u> <u>71320</u>			The Den	Electricity	476.05			
	15 <u>10014160</u> <u>71320</u>			Parking Op	Electricity	865.58			
	16 <u>5710</u> <u>12573</u>			Ice Center	Electricity	2,706.88			
				Arena Fund	DF VenuWks	8,120.65			
				Invoice Net		43,972.48			
				CHECK TOTAL		43,972.48			
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>								
	1 <u>10014110</u> <u>71320</u>	00000		INV	04/27/2020	<u>4/20</u>	272650		
	2 <u>10015110</u> <u>71320</u>			Pks Maint	Electricity	1,661.25			
	3 <u>10015210</u> <u>71320</u>			Police	Electricity	197.41			
	4 <u>10016210</u> <u>71320</u>			Fire	Electricity	3,794.31			
	5 <u>50100120</u> <u>71320</u>			ENG ADMIN	Electricity	27,800.98			
	6 <u>51101100</u> <u>71320</u>			Wtr Trans	Electricity	659.22			
				Sewer Ops	Electricity	2,858.57			
				Invoice Net		36,971.74			
				CHECK TOTAL		36,971.74			
<u>3703</u>	<u>CRAIG HAMRICK CORPORAT</u>								
	1 <u>10015210</u> <u>71190</u>	00000		INV	04/27/2020	<u>2972301</u>	272439		
				Fire	Other Supp	169.99			
				Invoice Net		169.99			
				CHECK TOTAL		169.99			
<u>574</u>	<u>CUMMINS INC</u>								
	1 <u>10016310</u> <u>70520</u>	00003		EFT	03/21/2020	<u>01-20094</u>	272271		
				FLEET	RepMaint V	450.72			
				Invoice Net		450.72			
<u>574</u>	<u>CUMMINS INC</u>								
	1 <u>10016310</u> <u>71710</u>	00003		EFT	03/18/2020	<u>01-19957</u>	272456		
				FLEET	Veh Equip	830.43			
				Invoice Net		830.43			
<u>574</u>	<u>CUMMINS INC</u>								
	1 <u>50100130</u> <u>71080</u>	00003		EFT	04/27/2020	<u>01-22552</u>	272875		
				Wtr Pure	Maint Supp	1,148.02			
				Invoice Net		1,148.02			
<u>574</u>	<u>CUMMINS INC</u>								
	1 <u>50100130</u> <u>71080</u>	00003		EFT	04/27/2020	<u>01-22553</u>	272876		
				Wtr Pure	Maint Supp	232.34			
				Invoice Net		232.34			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

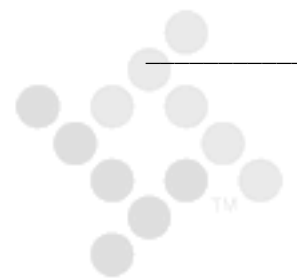
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,661.51		
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10011410 70607</a>	00001		EFT	04/30/2020	<a href="#">BB2413195</a>	272228		
		HR		Recruite		80.00			
		Invoice Net				80.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10011410 70607</a>	00001		EFT	04/30/2020	<a href="#">BB2413192</a>	272230		
		HR		Recruite		207.00			
		Invoice Net				207.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10011410 70607</a>	00001		EFT	04/30/2020	<a href="#">BB2413191</a>	272231		
		HR		Recruite		66.00			
		Invoice Net				66.00			
						CHECK TOTAL	353.00		
<a href="#">4521 CURRY &amp; ASSOCIATES, LL</a>	<a href="#">1 10011110 70220</a>	00001		INV	04/27/2020	<a href="#">3361</a>	272700		
		Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
<a href="#">4521 CURRY &amp; ASSOCIATES, LL</a>	<a href="#">1 10011110 70220</a>	00001		INV	04/27/2020	<a href="#">3379</a>	272702		
		Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL	7,000.00		
<a href="#">999010 BAYLEE NICHOLS</a>	<a href="#">1 50100140 54430</a>	00000		INV	04/27/2020	<a href="#">RFND_DL 5/16/2020 2</a>	272854		
		Lk Maint		Fac Rntl		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
<a href="#">999010 DARREN SCHREPFER</a>	<a href="#">1 50100140 54430</a>	00000		INV	04/27/2020	<a href="#">RFND_DL 5/1/2020</a>	272841		
		Lk Maint		Fac Rntl		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
<a href="#">999010 ILLINOIS STATE UNIVERS</a>	<a href="#">1 50100140 54430</a>	00000		INV	04/27/2020	<a href="#">RFND_DL 5/6/2020</a>	272850		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
<a href="#">999010 ISU LAUBY TEACHER EDUC</a>	<a href="#">1 50100140 54430</a>	00000		INV	04/27/2020	<a href="#">RFND_DL 5/21/2020</a>	272847		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
<a href="#">999010 JIMMA PARKER</a>	<a href="#">1 50100140 54430</a>	00000		INV	04/27/2020	<a href="#">RFND_DL 5/30/2020</a>	272840		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 KYLE KNUDSEN</a>		00000		INV	04/27/2020	<a href="#">RFND_DL 5/16/2020</a>	272853		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
<a href="#">999010</a>	<a href="#">LONI WALKER</a>								
	1 <a href="#">50100140</a> <a href="#">54430</a>		00000	Lk Maint Invoice Net	INV 04/27/2020 Fac Rntl	100.00 100.00	<a href="#">RFND_DL 6/2/2020</a>	272824	
						CHECK TOTAL			100.00
<a href="#">999010</a>	<a href="#">OLYMPIA CUSD 16</a>								
	1 <a href="#">50100140</a> <a href="#">54430</a>		00000	Lk Maint Invoice Net	INV 04/27/2020 Fac Rntl	250.00 250.00	<a href="#">RFND_DL 5/14/2020</a>	272856	
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">RUTH OESCH</a>								
	1 <a href="#">50100140</a> <a href="#">54430</a>		00000	Lk Maint Invoice Net	INV 04/27/2020 Fac Rntl	500.00 500.00	<a href="#">RFND_DL 6/27/2020</a>	272855	
						CHECK TOTAL			500.00
<a href="#">999010</a>	<a href="#">URSULA KUNDIG</a>								
	1 <a href="#">50100140</a> <a href="#">54430</a>		00000	Lk Maint Invoice Net	INV 04/27/2020 Fac Rntl	500.00 500.00	<a href="#">RFND_DL 8/1/2020</a>	272844	
						CHECK TOTAL			500.00
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>		00002	Fac Maint Invoice Net	EFT 04/27/2020 Purch Serv	298.95 298.95	<a href="#">SVC/645252</a>	272272	
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>								
	1 <a href="#">10016120</a> <a href="#">70510</a>		00002	Street Mnt	EFT 04/27/2020	45.00	<a href="#">SVC/644051</a>	272416	
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	45.00			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	45.00			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	45.00			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	45.00			
				Invoice Net		225.00			
						CHECK TOTAL			523.95
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		00001	FLEET Invoice Net	INV 04/27/2020 Veh Equip	112.00 112.00	<a href="#">1900401020975</a>	272288	
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>		00001	Wtr Pure Invoice Net	INV 04/27/2020 Other Supp	126.93 126.93	<a href="#">1900401020827</a>	272312	
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>		00001	ENG ADMIN Invoice Net	INV 04/27/2020 Elect Supp	10.39 10.39	<a href="#">1900402006427</a>	272425	
<a href="#">960</a>	<a href="#">DONMATT INC</a>								
	1 <a href="#">10015210</a> <a href="#">71190</a>		00001	Fire Invoice Net	INV 04/27/2020 Other Supp	28.00 28.00	<a href="#">1900401020940</a>	272493	





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71190</a>	00001		INV	04/27/2020	<a href="#">1900401020950</a>	272494		
		Fire		Other Supp		304.80			
		Invoice Net				304.80			
				CHECK TOTAL		582.12			
<a href="#">3676 DRT BENEFITS CORP</a>	<a href="#">1 10011410 62990</a>	00000		EFT	04/27/2020	<a href="#">8473</a>	272895		
		HR		Othr Ben		979.70			
		Invoice Net				979.70			
				CHECK TOTAL		979.70			
<a href="#">429 ECOLOGY ACTION CENTER</a>	<a href="#">1 53103100 70690</a>	00000	<a href="#">20200454</a>	INV	03/14/2020	<a href="#">5134</a>	272247		
		Storm Watr		Purch Serv		17,154.00			
		Invoice Net				17,154.00			
<a href="#">429 ECOLOGY ACTION CENTER</a>	<a href="#">1 54404400 70666</a>	00000	<a href="#">20200445</a>	INV	03/20/2020	<a href="#">5138</a>	272248		
		Sol Waste		SWEd Prog		58,356.00			
		Invoice Net				58,356.00			
				CHECK TOTAL		75,510.00			
<a href="#">999012 ERIC PURCHIS</a>	<a href="#">1 10015210 70641</a>	00000		INV	04/27/2020	<a href="#">001105626 2024</a>	272905		
		Fire		Temp Sv		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
<a href="#">999012 ERIC VEAL</a>	<a href="#">1 10014105 70632</a>	00000		INV	04/27/2020	<a href="#">MILEAGE 5/19-1/20</a>	272940		
		Pks Admin		Pro Develp		542.03			
		Invoice Net				542.03			
				CHECK TOTAL		542.03			
<a href="#">4377 ENDRESS &amp; HAUSER INC</a>	<a href="#">1 50100120 70540</a>	00001	<a href="#">20200474</a>	INV	04/27/2020	<a href="#">6002137651</a>	272244		
		Wtr Trans		RepMt Othr		2,948.24			
		Invoice Net				2,948.24			
<a href="#">4377 ENDRESS &amp; HAUSER INC</a>	<a href="#">1 50100120 70540</a>	00001	<a href="#">20200474</a>	INV	04/27/2020	<a href="#">6002138130</a>	272245		
		Wtr Trans		RepMt Othr		412.77			
		Invoice Net				412.77			
<a href="#">4377 ENDRESS &amp; HAUSER INC</a>	<a href="#">1 50100120 70540</a>	00001	<a href="#">20200474</a>	INV	04/27/2020	<a href="#">6002137060</a>	272246		
		Wtr Trans		RepMt Othr		1,177.22			
		Invoice Net				1,177.22			
<a href="#">4377 ENDRESS &amp; HAUSER INC</a>	<a href="#">1 50100120 70540</a>	00001	<a href="#">20200474</a>	INV	04/27/2020	<a href="#">6002137437</a>	272249		
		Wtr Trans		RepMt Othr		6,682.94			
		Invoice Net				6,682.94			
<a href="#">4377 ENDRESS &amp; HAUSER INC</a>	<a href="#">1 50100120 70540</a>	00001	<a href="#">20200474</a>	INV	04/27/2020	<a href="#">6002136398</a>	272250		
		Wtr Trans		RepMt Othr		5,258.54			
		Invoice Net				5,258.54			
				CHECK TOTAL		16,479.71			
<a href="#">3381 ENGLER, BAASTEN &amp; SRAG</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/27/2020	<a href="#">26284</a>	272183		
		Legal		Out Legal		2,714.00			
		Invoice Net				2,714.00			







04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 14  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,714.00		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00000		INV	04/27/2020	<a href="#">01-37060</a>	272466		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	255.12			
				Invoice Net		255.12			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00000		INV	04/27/2020	<a href="#">01-35927</a>	272473		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	118.74			
				Invoice Net		118.74			
				CHECK TOTAL		373.86			
<a href="#">3205</a>	<a href="#">ERLA INC</a>	00001		INV	04/27/2020	<a href="#">86996</a>	272469		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	369.03			
				Invoice Net		369.03			
				CHECK TOTAL		369.03			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20200354</a>	INV	03/30/2020	<a href="#">827640 2/20</a>	272423		
	1 <a href="#">10016310 71070</a>			FLEET	Fuel	9,231.49			
				Invoice Net		9,231.49			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20200354</a>	INV	04/30/2020	<a href="#">824010 3/20</a>	272643		
	1 <a href="#">10016310 71070</a>			FLEET	Fuel	51,692.42			
				Invoice Net		51,692.42			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20200354</a>	INV	04/30/2020	<a href="#">827640 3/20</a>	272651		
	1 <a href="#">10016310 71070</a>			FLEET	Fuel	8,930.55			
				Invoice Net		8,930.55			
				CHECK TOTAL		69,854.46			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00000		INV	04/27/2020	<a href="#">155911A</a>	272926		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	170.66			
				Invoice Net		170.66			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00000		INV	04/27/2020	<a href="#">156646A</a>	272929		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		229.66			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00001		INV	04/27/2020	<a href="#">156646B</a>	272931		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a>	00000	<a href="#">20200333</a>	EFT	04/27/2020	<a href="#">214384</a>	272241		
	1 <a href="#">50100120 70051</a>			Wtr Trans	A&E Cap	13,804.37			
				Invoice Net		13,804.37			
				CHECK TOTAL		13,804.37			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/28/2020	<a href="#">ILBLM425679</a>	272283		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	80.58			
				Invoice Net		80.58			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	04/27/2020	<a href="#">ILBLM428005</a>	272367		
				Wtr Trans	RepMt Othr	35.82			
				Invoice Net		35.82			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	04/27/2020	<a href="#">ILBLM428619</a>	272368		
				Wtr Trans	RepMt Othr	38.84			
				Invoice Net		38.84			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	04/27/2020	<a href="#">ILBLM428641</a>	272369		
				Wtr Trans	RepMt Othr	31.71			
				Invoice Net		31.71			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	04/16/2020	<a href="#">ILBLM428017</a>	272455		
				FLEET	Veh Equip	41.24			
				Invoice Net		41.24			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 70510</a>	00002		EFT	04/27/2020	<a href="#">ILBLM428045</a>	272470		
				Fire	RepMaint B	2.75			
				Invoice Net		2.75			
				CHECK TOTAL		230.94			
<a href="#">4466 FLOW-TECHNICS INC</a>	<a href="#">1 50100120 70540</a>	00000	<a href="#">20200432</a>	EFT	04/27/2020	<a href="#">000007898</a>	272372		
				Wtr Trans	RepMt Othr	287.84			
				Invoice Net		287.84			
<a href="#">4466 FLOW-TECHNICS INC</a>	<a href="#">1 50100120 70540</a>	00000	<a href="#">20200432</a>	EFT	04/27/2020	<a href="#">000007875</a>	272400		
				Wtr Trans	RepMt Othr	236.52			
				Invoice Net		236.52			
				CHECK TOTAL		524.36			
<a href="#">1763 FORMMAKER SOFTWARE INC</a>	<a href="#">1 10011530 70611</a>	00001	<a href="#">20200476</a>	EFT	04/27/2020	<a href="#">151679</a>	272389		
	<a href="#">2 10011530 71017</a>			Billing	PrintBind	7,995.64			
				Billing	Postage	10,571.23			
				Invoice Net		18,566.87			
<a href="#">1763 FORMMAKER SOFTWARE INC</a>	<a href="#">1 10011530 70611</a>	00001	<a href="#">20200476</a>	EFT	04/27/2020	<a href="#">151596</a>	272390		
	<a href="#">2 10011530 71017</a>			Billing	PrintBind	147.37			
				Billing	Postage	314.05			
				Invoice Net		461.42			
				CHECK TOTAL		19,028.29			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016310 71340</a>	00002		EFT	04/13/2020	<a href="#">121319-5 3/20</a>	272358		
				FLEET	Telecom	8.24			
				Invoice Net		8.24			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	04/27/2020	<a href="#">011400-5 4/20</a>	272376		
				IS	Telecom	802.70			
				Invoice Net		802.70			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016210 71340</a>	00002		EFT	04/27/2020	<a href="#">032007-5 4/20</a>	272379		
				ENG ADMIN	Telecom	59.84			
				Invoice Net		59.84			
				CHECK TOTAL		870.78			
<a href="#">1578 GARDA CL GREAT LAKES I</a>		00001		ACI	04/27/2020	<a href="#">10554671</a>	272388		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011510</a> <a href="#">70660</a>	FIN		Armord Car		669.77			
				Invoice Net		669.77			
				CHECK TOTAL		669.77			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8675</a>	272750		
1	<a href="#">53103100</a> <a href="#">70550</a>			Storm Watr RepMaint I		29,230.41			
				Invoice Net		29,230.41			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8676</a>	272752		
1	<a href="#">51101100</a> <a href="#">70550</a>			Sewer Ops RepMaint I		5,888.10			
				Invoice Net		5,888.10			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8677</a>	272753		
1	<a href="#">51101100</a> <a href="#">70550</a>			Sewer Ops RepMaint I		5,501.06			
				Invoice Net		5,501.06			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8678</a>	272754		
1	<a href="#">53103100</a> <a href="#">70550</a>			Storm Watr RepMaint I		2,972.27			
				Invoice Net		2,972.27			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8679</a>	272755		
1	<a href="#">51101100</a> <a href="#">70550</a>			Sewer Ops RepMaint I		30,299.56			
				Invoice Net		30,299.56			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8680</a>	272756		
1	<a href="#">53103100</a> <a href="#">70550</a>			Storm Watr RepMaint I		11,475.59			
				Invoice Net		11,475.59			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8681</a>	272757		
1	<a href="#">53103100</a> <a href="#">72550</a>			Storm Watr SM Const		13,172.74			
				Invoice Net		13,172.74			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8682</a>	272773		
1	<a href="#">53103100</a> <a href="#">70550</a>			Storm Watr RepMaint I		2,541.91			
				Invoice Net		2,541.91			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8683</a>	272774		
1	<a href="#">51101100</a> <a href="#">70550</a>			Sewer Ops RepMaint I		7,740.87			
				Invoice Net		7,740.87			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8684</a>	272775		
1	<a href="#">50100140</a> <a href="#">70550</a>			Lk Maint RepMaint I		14,236.96			
				Invoice Net		14,236.96			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8685</a>	272776		
1	<a href="#">50100140</a> <a href="#">70550</a>			Lk Maint RepMaint I		1,023.30			
				Invoice Net		1,023.30			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8686</a>	272777		
1	<a href="#">50100140</a> <a href="#">70550</a>			Lk Maint RepMaint I		3,250.75			
				Invoice Net		3,250.75			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8687</a>	272778		
1	<a href="#">50100150</a> <a href="#">72620</a>			Wtr Mtr Sv OCap Imprv		1,517.08			
				Invoice Net		1,517.08			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	04/27/2020	<a href="#">8688</a>	272779		
1	<a href="#">51101100</a> <a href="#">70550</a>			Sewer Ops RepMaint I		6,267.45			
				Invoice Net		6,267.45			
				CHECK TOTAL		135,118.05			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	04/20/2020	<a href="#">12-559982</a>	272867		
	1 <a href="#">10014136 70510</a>		Zoo	RepMaint B		22.00			
			Invoice Net			22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	04/27/2020	<a href="#">12-559981</a>	272868		
	1 <a href="#">10014136 70510</a>		Zoo	RepMaint B		22.00			
			Invoice Net			22.00			
			CHECK TOTAL			44.00			
<a href="#">4618</a>	<a href="#">GL DOWNS INC</a>	00000		INV	04/27/2020	<a href="#">032320</a>	272791		
	1 <a href="#">10016120 71091</a>		Street Mnt	Sign Matr1		799.80			
	2 <a href="#">10016120 70510</a>		Street Mnt	RepMaint B		114.91			
	3 <a href="#">10016124 70510</a>		Snow & Ice	RepMaint B		114.91			
	4 <a href="#">51101100 70510</a>		Sewer Ops	RepMaint B		114.91			
	5 <a href="#">53103100 70510</a>		Storm Watr	RepMaint B		114.91			
	6 <a href="#">54404400 70510</a>		Sol Waste	RepMaint B		114.92			
			Invoice Net			1,374.36			
<a href="#">4618</a>	<a href="#">GL DOWNS INC</a>	00000		INV	04/27/2020	<a href="#">031620</a>	272792		
	1 <a href="#">10016120 71099</a>		Street Mnt	Tfc Baricd		1,699.00			
			Invoice Net			1,699.00			
			CHECK TOTAL			3,073.36			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	04/27/2020	<a href="#">3509989 KOZINSKI</a>	272698		
	1 <a href="#">10011510 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	04/27/2020	<a href="#">9467505435</a>	272332		
	1 <a href="#">50100120 71080</a>		Wtr Trans	Maint Supp		245.70			
			Invoice Net			245.70			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	04/27/2020	<a href="#">9467247780</a>	272333		
	1 <a href="#">50100120 71080</a>		Wtr Trans	Maint Supp		86.11			
			Invoice Net			86.11			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	04/27/2020	<a href="#">9471079708</a>	272334		
	1 <a href="#">50100120 71080</a>		Wtr Trans	Maint Supp		183.05			
			Invoice Net			183.05			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00000		INV	04/27/2020	<a href="#">9470517666</a>	272335		
	1 <a href="#">50100120 71080</a>		Wtr Trans	Maint Supp		566.20			
			Invoice Net			566.20			
			CHECK TOTAL			1,081.06			
<a href="#">2777</a>	<a href="#">GRAYBAR ELECTRIC COMPA</a>	00001	<a href="#">20200365</a>	INV	04/27/2020	<a href="#">9315306701</a>	272704		
	1 <a href="#">57107110 72140</a>		Arena City	CO Other		108,080.10			
			Invoice Net			108,080.10			
<a href="#">2777</a>	<a href="#">GRAYBAR ELECTRIC COMPA</a>	00001	<a href="#">20200365</a>	INV	04/27/2020	<a href="#">9315352012</a>	272706		
	1 <a href="#">57107110 72140</a>		Arena City	CO Other		22,992.62			
			Invoice Net			22,992.62			
			CHECK TOTAL			131,072.72			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/27/2020	38573 90.00	272398		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/27/2020	38577 65.00	272401		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/27/2020	38574 65.00	272402		
						65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/27/2020	38575 90.00	272403		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/27/2020	38578 90.00	272404		
						90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/27/2020	38576 125.00	272405		
						125.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	04/27/2020	38465 90.00	272471		
						90.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	04/27/2020	38690 195.00	272719		
						195.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/27/2020	38689 65.00	272793		
						65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	04/27/2020	38687 65.00	272795		
						65.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/27/2020	38688 65.00	272796		
						65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	04/27/2020	38686 65.00	272798		
						65.00			
						CHECK TOTAL	1,070.00		
1	HAJOCA CORPORATION 1 10016210 71078	00002		INV	04/27/2020	S015111112.001 72.60	272429		
						72.60			
						CHECK TOTAL	72.60		
3382	HANSON INDUSTRIAL PEOR 1 10016120 70510 2 10016124 70510 3 51101100 70510	00001		EFT	04/27/2020	0219-28909 123.10 123.10 123.10	272816		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	123.10			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	123.14			
				Invoice Net		615.54			
				CHECK TOTAL			615.54		_____
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20200084</a>	INV	04/27/2020	<a href="#">116816</a>	272932		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	79.95			
				Invoice Net		79.95			
				CHECK TOTAL			79.95		_____
<a href="#">2148</a>	<a href="#">HCE INC</a>	00000		EFT	03/21/2020	<a href="#">49151</a>	272265		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	2,634.16			
				Invoice Net		2,634.16			
<a href="#">2148</a>	<a href="#">HCE INC</a>	00000		EFT	04/03/2020	<a href="#">49224</a>	272279		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	437.31			
				Invoice Net		437.31			
				CHECK TOTAL			3,071.47		_____
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	04/27/2020	<a href="#">198678</a>	272349		
	1 <a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	299.69			
				Invoice Net		299.69			
				CHECK TOTAL			299.69		_____
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00004		INV	04/27/2020	<a href="#">3327042020</a>	272911		
	1 <a href="#">60200290</a> <a href="#">62112</a>			Misc Ben	Vol Life	2,480.00			
				Invoice Net		2,480.00			
				CHECK TOTAL			2,480.00		_____
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20200011</a>	INV	04/27/2020	<a href="#">730134</a>	272328		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	212.75			
	2 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pkg	Purch Serv	212.75			
				Invoice Net		425.50			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20200002</a>	INV	04/27/2020	<a href="#">330134</a>	272329		
	1 <a href="#">10015490</a> <a href="#">70220</a>			Parking Op	Oth PT Sv	1,435.50			
	2 <a href="#">55605600</a> <a href="#">70220</a>			A Linc Pkg	Oth PT Sv	1,435.50			
				Invoice Net		2,871.00			
				CHECK TOTAL			3,296.50		_____
<a href="#">915</a>	<a href="#">HELLER FORD SALES INC</a>	00000	<a href="#">20200463</a>	INV	04/08/2020	<a href="#">411903</a>	272378		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	3,873.56			
				Invoice Net		3,873.56			
				CHECK TOTAL			3,873.56		_____
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/27/2020	<a href="#">75665901</a>	272472		
	1 <a href="#">10015210</a> <a href="#">71026</a> <a href="#">70000</a>			Fire	Med Supp	10.44			
				Invoice Net		10.44			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/27/2020	<a href="#">75467604</a>	272474		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026	70000		Fire		49.20			
				Invoice Net		49.20			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">75262053</a>	272479		
	1 10015210 71026			Fire		43.80			
				Invoice Net		43.80			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">75948495</a>	272481		
	1 10015210 71026			Fire		24.75			
				Invoice Net		24.75			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">75262052</a>	272484		
	1 10015210 71026	70000		Fire		270.04			
				Invoice Net		270.04			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">75495560</a>	272487		
	1 10015210 71026			Fire		39.33			
				Invoice Net		39.33			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">75463846</a>	272488		
	1 10015210 71026			Fire		9.27			
				Invoice Net		9.27			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">75496422</a>	272489		
	1 10015210 71026			Fire		39.33			
				Invoice Net		39.33			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">78499847</a>	272490		
	1 10015210 71026			Fire		49.95			
				Invoice Net		49.95			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	04/27/2020	<a href="#">75529170</a>	272491		
	1 10015210 71026			Fire		47.29			
				Invoice Net		47.29			
3587	<a href="#">HENRY SCHEIN INC</a>		00001	EFT	05/07/2020	<a href="#">76085647</a>	272897		
	1 10015210 71026			Fire		579.75			
				Invoice Net		579.75			
				CHECK TOTAL			1,163.15		
1243	<a href="#">HENSON DISPOSAL INC</a>		00000	<a href="#">20200093</a>	INV 04/27/2020	<a href="#">166421</a>	272243		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,561.89			
				Invoice Net		1,561.89			
1243	<a href="#">HENSON DISPOSAL INC</a>		00000	<a href="#">20200093</a>	INV 04/27/2020	<a href="#">167740</a>	272364		
	1 50100120 70650			Wtr Trans	Lndfl Fees	405.90			
				Invoice Net		405.90			
1243	<a href="#">HENSON DISPOSAL INC</a>		00000	INV	04/27/2020	<a href="#">169379</a>	272714		
	1 10014110 70590			Pks Maint	Oth Repair	55.71			
				Invoice Net		55.71			
1243	<a href="#">HENSON DISPOSAL INC</a>		00000	INV	04/27/2020	<a href="#">169378</a>	272715		
	1 10014110 70590			Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243	<a href="#">HENSON DISPOSAL INC</a>		00000	INV	04/27/2020	<a href="#">169380</a>	272716		
	1 10014110 70590			Pks Maint	Oth Repair	99.75			
				Invoice Net		99.75			
1243	<a href="#">HENSON DISPOSAL INC</a>		00000	<a href="#">20200097</a>	INV 04/27/2020	<a href="#">168870</a>	272782		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">54404400</a> <a href="#">70652</a>			Sol Waste	Bulk Disp	5,480.68			
				Invoice Net		5,480.68			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>		00000	<a href="#">20200093</a>	INV 04/27/2020	<a href="#">168578</a>	272789		
	1 <a href="#">10016120</a> <a href="#">70650</a>			Street Mnt	Lndfl Fees	2,001.56			
	2 <a href="#">51101100</a> <a href="#">70650</a>			Sewer Ops	Lndfl Fees	2,001.56			
	3 <a href="#">53103100</a> <a href="#">70650</a>			Storm Watr	Lndfl Fees	2,001.56			
				Invoice Net		6,004.68			
				CHECK TOTAL		13,661.67			
<a href="#">4626</a>	<a href="#">HIMENO YAMAZAKI</a>		00000		INV 04/27/2020	<a href="#">STIPEND 4/20</a>	272942		
	1 <a href="#">10019160</a> <a href="#">79980</a>			Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
<a href="#">2888</a>	<a href="#">HINSHAW &amp; CULBERTSON L</a>		00001		INV 04/27/2020	<a href="#">11980082</a>	272453		
	1 <a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	333.53			
				Invoice Net		333.53			
				CHECK TOTAL		333.53			
<a href="#">1861</a>	<a href="#">HOERR CONSTRUCTION INC</a>		00001	<a href="#">20200306</a>	INV 04/27/2020	<a href="#">PAY_EST 3</a>	272454		
	1 <a href="#">51101100</a> <a href="#">72550</a>			Sewer Ops	SM Const	63,233.78			
				Invoice Net		63,233.78			
				CHECK TOTAL		63,233.78			
<a href="#">1389</a>	<a href="#">HOME DEPOT USA</a>		00002		INV 04/27/2020	<a href="#">542076658</a>	272878		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	82.34			
				Invoice Net		82.34			
				CHECK TOTAL		82.34			
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>		00000	<a href="#">20190545</a>	INV 04/27/2020	<a href="#">4550</a>	272658		
	1 <a href="#">10015420</a> <a href="#">70690</a>			Plan	Purch Serv	102.50			
				Invoice Net		102.50			
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>		00000	<a href="#">20180478</a>	INV 04/27/2020	<a href="#">4569</a>	272660		
	1 <a href="#">10015420</a> <a href="#">70690</a>			Plan	Purch Serv	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		257.50			
<a href="#">447</a>	<a href="#">IDEAL ENVIRONMENTAL EN</a>		00000		INV 04/27/2020	<a href="#">56993</a>	272790		
	1 <a href="#">10015110</a> <a href="#">71080</a>			Police	Maint Supp	1,960.00			
				Invoice Net		1,960.00			
				CHECK TOTAL		1,960.00			
<a href="#">4515</a>	<a href="#">IDENTI-CHECK INC</a>		00000		INV 04/27/2020	<a href="#">20-4107</a>	272645		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	324.60			
				Invoice Net		324.60			
				CHECK TOTAL		324.60			







04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> <a href="#">1 10015210 71340</a>	00001		INV	04/27/2020	<a href="#">T2022495</a> 5.00 5.00 Invoice Net	272492		
						CHECK TOTAL	5.00		
<a href="#">1228</a>	<a href="#">ILLINOIS LOCAL GOVERN</a> <a href="#">1 10011710 70631</a>	00000		EFT	04/27/2020	<a href="#">04082020</a> 100.00 100.00 Invoice Net	272224		
						CHECK TOTAL	100.00		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a> <a href="#">1 10011710 70690</a>	00001		INV	04/27/2020	<a href="#">4072</a> 315.00 315.00 Invoice Net	272821		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a> <a href="#">1 10011710 70690</a>	00001		INV	04/27/2020	<a href="#">3921</a> 1,890.00 1,890.00 Invoice Net	272822		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a> <a href="#">1 10011710 70690</a>	00001		INV	04/27/2020	<a href="#">4032</a> 915.00 915.00 Invoice Net	272823		
						CHECK TOTAL	3,120.00		
<a href="#">156</a>	<a href="#">INTL MUNICIPAL SIGNAL</a> <a href="#">1 50100120 70632</a>	00001		INV	04/27/2020	<a href="#">48521</a> 40.00 40.00 Invoice Net	272341		
						CHECK TOTAL	40.00		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> <a href="#">1 10011410 70210</a>	00000	<a href="#">20200063</a>	EFT	04/30/2020	<a href="#">202</a> 2,100.00 2,100.00 Invoice Net	272646		
						CHECK TOTAL	2,100.00		
<a href="#">2263</a>	<a href="#">JCI JONES CHEMICALS IN</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20200090</a>	EFT	04/27/2020	<a href="#">818195</a> 3,200.00 3,200.00 Invoice Net	272287		
						CHECK TOTAL	3,200.00		
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a> <a href="#">1 10015210 70632</a>	00000		EFT	04/27/2020	<a href="#">699103725</a> 240.12 240.12 Invoice Net	272463		
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a> <a href="#">1 10015210 70632</a>	00000		EFT	04/27/2020	<a href="#">699103507</a> 240.13 240.13 Invoice Net	272464		
						CHECK TOTAL	480.25		
<a href="#">1096</a>	<a href="#">JULIE, INC.</a> <a href="#">1 50100110 70220</a> <a href="#">2 51101100 70220</a>	00002	<a href="#">20200451</a>	INV	04/26/2020	<a href="#">2020-0142</a> 10,851.59 10,851.59 Invoice Net	272886		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,703.18		
<a href="#">1851 KASKASKIA ENGINEERING</a>	<a href="#">1 10016210 70220</a>	00001	<a href="#">20200336</a>	INV	04/27/2020	<a href="#">2 FINAL</a>	272805		
				ENG ADMIN	Oth PT Sv	1,499.30			
				Invoice Net		1,499.30			
						CHECK TOTAL	1,499.30		
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	04/27/2020	<a href="#">14025989</a>	272342		
				ENG ADMIN	Temp Sv	773.52			
				Invoice Net		773.52			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	04/27/2020	<a href="#">12025359</a>	272684		
				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	04/27/2020	<a href="#">15023573</a>	272686		
				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	04/27/2020	<a href="#">12025360</a>	272696		
				ENG ADMIN	Temp Sv	2,006.08			
				Invoice Net		2,006.08			
						CHECK TOTAL	4,291.48		
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/25/2020	<a href="#">158109</a>	272261		
				FLEET	Veh Equip	715.66			
				Invoice Net		715.66			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/29/2020	<a href="#">158167</a>	272284		
				FLEET	Veh Equip	375.40			
				Invoice Net		375.40			
						CHECK TOTAL	1,091.06		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 57107110 70540</a>	00002		ACI	04/27/2020	<a href="#">S110890612-001</a>	272693		
				Arena City	RepMt Othr	277.88			
				Invoice Net		277.88			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 57107110 70540</a>	00002		ACI	04/27/2020	<a href="#">S110913139.001</a>	272694		
				Arena City	RepMt Othr	49.88			
				Invoice Net		49.88			
						CHECK TOTAL	327.76		
<a href="#">4723 KLUBER INC</a>	<a href="#">1 57107110 70051</a>	00000	<a href="#">20200420</a>	EFT	04/27/2020	<a href="#">7185</a>	272384		
				Arena City	A&E Cap	5,900.00			
				Invoice Net		5,900.00			
						CHECK TOTAL	5,900.00		
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10015210 70690</a>	00000		INV	04/27/2020	<a href="#">INV00008201</a>	272412		
				Fire	Purch Serv	231.19			
				Invoice Net		231.19			
						CHECK TOTAL	231.19		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">472 KONE INC</a>		00001		ACI	04/27/2020	<a href="#">959524112</a>	272695		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	284.51			
				Invoice Net		284.51			
						CHECK TOTAL	284.51		_____
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	04/27/2020	<a href="#">9307451052</a>	272428		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	486.94			
				Invoice Net		486.94			
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	04/27/2020	<a href="#">9307501280</a>	272495		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	871.68			
				Invoice Net		871.68			
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	04/27/2020	<a href="#">9307529387</a>	272717		
	1 <a href="#">10014110 71024</a>			Pks Maint	Janit Supp	201.53			
				Invoice Net		201.53			
						CHECK TOTAL	1,560.15		_____
<a href="#">2490 LEADSONLINE LLC</a>		00001	<a href="#">20200512</a>	EFT	04/27/2020	<a href="#">254707</a>	272360		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	5,508.00			
				Invoice Net		5,508.00			
						CHECK TOTAL	5,508.00		_____
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>		00000		INV	04/30/2020	<a href="#">F220-7049 3/20</a>	272305		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	428.01			
				Invoice Net		428.01			
						CHECK TOTAL	428.01		_____
<a href="#">1242 LEVEL 3 FINANCING INC</a>		00001		INV	04/27/2020	<a href="#">91132780</a>	272361		
	1 <a href="#">10011610 71340</a>			IS	Telecom	665.29			
				Invoice Net		665.29			
						CHECK TOTAL	665.29		_____
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	04/27/2020	<a href="#">987765</a>	272496		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	32.62			
				Invoice Net		32.62			
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	04/27/2020	<a href="#">988857</a>	272497		
	1 <a href="#">10015210 71026</a> <a href="#">70000</a>			Fire	Med Supp	728.88			
				Invoice Net		728.88			
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	04/27/2020	<a href="#">992547</a>	272498		
	1 <a href="#">10015210 71026</a> <a href="#">70000</a>			Fire	Med Supp	1,353.63			
				Invoice Net		1,353.63			
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	04/27/2020	<a href="#">985737</a>	272499		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	130.47			
				Invoice Net		130.47			
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	04/27/2020	<a href="#">985363</a>	272500		
	1 <a href="#">10015210 71026</a> <a href="#">70000</a>			Fire	Med Supp	2,027.25			
				Invoice Net		2,027.25			
						CHECK TOTAL	4,272.85		_____





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4659</u>	<u>LTAS TECHNOLOGIES INC</u> 1 <u>10011510 70690</u>	00000	<u>20200267</u>	INV	04/27/2020	<u>307-002</u> 875.00 Invoice Net 875.00 CHECK TOTAL	272941		875.00
<u>4773</u>	<u>MACON COUNTY PUBLIC SA</u> 1 <u>10015110 70632</u>	00001	<u>20200509</u>	INV	04/27/2020	<u>102</u> 3,000.00 Police Pro Develp 3,000.00 Invoice Net CHECK TOTAL	272858		3,000.00
<u>1144</u>	<u>MACQUEEN EQUIPMENT LLC</u> 1 <u>10016310 71710</u>	00002		INV	04/04/2020	<u>P00789</u> 100.63 FLEET Veh Equip 100.63 Invoice Net CHECK TOTAL	272264		100.63
<u>345</u>	<u>MAP AUTOMOTIVE WAREHOU</u> 1 <u>10016310 71710</u>	00001		INV	04/30/2020	<u>22171 3/20</u> 4,560.77 FLEET Veh Equip 4,560.77 Invoice Net CHECK TOTAL	272300		4,560.77
<u>2018</u>	<u>MARTIN SULLIVAN INC</u> 1 <u>10016310 71710</u>	00001		INV	04/27/2020	<u>1116270</u> 121.54 FLEET Veh Equip 121.54 Invoice Net	272286		
<u>2018</u>	<u>MARTIN SULLIVAN INC</u> 1 <u>10016310 71710</u>	00001		INV	04/24/2020	<u>1110306</u> 397.29 FLEET Veh Equip 397.29 Invoice Net CHECK TOTAL	272294		518.83
<u>2223</u>	<u>MCLEAN COUNTY AREA EMS</u> 1 <u>10015210 70632</u>	00000	<u>20200311</u>	INV	04/27/2020	<u>1995</u> 1,437.50 Fire Pro Develp 1,437.50 Invoice Net CHECK TOTAL	272502		1,437.50
<u>246</u>	<u>MCLEAN COUNTY GLASS &amp;</u> 1 <u>56406400 71190</u>	00000		INV	04/27/2020	<u>050082</u> 377.25 Highland Other Supp 377.25 Invoice Net CHECK TOTAL	272879		377.25
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u> 1 <u>10016210 70540</u>	00000		INV	04/27/2020	<u>110254</u> 1,960.00 ENG ADMIN RepMt Othr 1,960.00 Invoice Net CHECK TOTAL	272819		1,960.00
<u>205</u>	<u>MCLEAN COUNTY SOIL AND</u> 1 <u>50100140 71190</u>	00001		EFT	04/27/2020	<u>00306</u> 600.00 Lk Maint Other Supp 600.00 Invoice Net CHECK TOTAL	272357		600.00





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">848 MCNEILUS FINANCIAL INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/27/2020	<a href="#">4671587</a>	272262		
		FLEET		Veh Equip		108.31			
		Invoice Net				108.31			
				CHECK TOTAL		108.31			
<a href="#">3366 MED ALLIANCE GROUP INC</a>	<a href="#">1 10015210 71026 70000</a>	00001		INV	04/27/2020	<a href="#">188399</a>	272503		
		Fire		Med Supp		509.74			
		Invoice Net				509.74			
				CHECK TOTAL		509.74			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70540</a>	00001		INV	04/27/2020	<a href="#">S100205045.001</a>	272269		
		Arena City		RepMt Othr		20.70			
		Invoice Net				20.70			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70510</a>	00001		INV	04/27/2020	<a href="#">261-S100198878.001</a>	272685		
		Arena City		RepMaint B		326.57			
		Invoice Net				326.57			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70510</a>	00001		INV	04/27/2020	<a href="#">261-S100205798.001</a>	272689		
		Arena City		RepMaint B		51.89			
		Invoice Net				51.89			
				CHECK TOTAL		399.16			
<a href="#">4769 MERCURY ENTERPRISES IN</a>	<a href="#">1 10015210 71026 70000</a>	00001		INV	04/27/2020	<a href="#">1009612</a>	272504		
		Fire		Med Supp		495.44			
		Invoice Net				495.44			
				CHECK TOTAL		495.44			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011410 70607</a>	00000		ACI	04/26/2020	<a href="#">6355</a>	272232		
		HR		Recruite		250.00			
		Invoice Net				250.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10019170 70615</a>	00000		ACI	04/27/2020	<a href="#">6474</a>	272679		
		Eco Develp		SponsrshpE		77.00			
		Invoice Net				77.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015210 70611 70000</a>	00000		ACI	04/27/2020	<a href="#">6358</a>	272909		
		Fire		PrintBind		63.60			
		Invoice Net				63.60			
				CHECK TOTAL		390.60			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20200510</a>	EFT	04/27/2020	<a href="#">344065</a>	272359		
		IS		RepMaint O		3,456.80			
		Invoice Net				3,456.80			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 71010</a>	00001		EFT	04/27/2020	<a href="#">344022</a>	272373		
		IS		Off Supp		134.40			
		Invoice Net				134.40			
				CHECK TOTAL		3,591.20			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 70510</a>	00000		INV	04/27/2020	<a href="#">107784N-1</a>	272815		
		Street Mnt		RepMaint B		105.00			





04/22/2020 13:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	105.00			
	3 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	105.00			
	4 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	105.00			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	105.00			
				Invoice Net		525.00			
				CHECK TOTAL			525.00		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/27/2020	<a href="#">12021696-101</a>			
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	456.71		272395	
				Invoice Net		456.71			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/27/2020	<a href="#">12182710-000</a>			
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	387.50		272710	
				Invoice Net		387.50			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/27/2020	<a href="#">11929759-001</a>			
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	59.43		272861	
				Invoice Net		59.43			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/27/2020	<a href="#">11925756-102</a>			
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	18.00		272862	
				Invoice Net		18.00			
				CHECK TOTAL			921.64		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/17/2020	<a href="#">098537-00</a>			
	1 <a href="#">10016110</a> <a href="#">71010</a> <a href="#">70000</a>			PW Admin	Off Supp	78.00		272393	
				Invoice Net		78.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098914-00</a>			
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	149.32		272722	
				Invoice Net		149.32			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098851-00</a>			
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	314.88		272723	
				Invoice Net		314.88			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098988-00</a>			
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	123.60		272724	
				Invoice Net		123.60			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098812-00</a>			
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	1,322.22		272725	
				Invoice Net		1,322.22			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098845-00</a>			
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	49.52		272726	
				Invoice Net		49.52			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098657-01</a>			
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	425.00		272727	
				Invoice Net		425.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098685-00</a>			
	1 <a href="#">10014136</a> <a href="#">71024</a>			Zoo	Janit Supp	464.80		272864	
				Invoice Net		464.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/27/2020	<a href="#">098914-01</a>			
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	197.36		272902	
				Invoice Net		197.36			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/27/2020	<a href="#">098988-01</a>	272903		
		Fire		Janit	Supp	185.40			
		Invoice Net				185.40			
				CHECK TOTAL		3,310.10			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	04/27/2020	<a href="#">1482084</a>	272235		
		Wtr Pure		Wtr	Chem	5,367.82			
		Invoice Net				5,367.82			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	04/27/2020	<a href="#">1482654</a>	272236		
		Wtr Pure		Wtr	Chem	5,318.70			
		Invoice Net				5,318.70			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	04/27/2020	<a href="#">1483155</a>	272238		
		Wtr Pure		Wtr	Chem	5,376.36			
		Invoice Net				5,376.36			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	04/27/2020	<a href="#">1485786</a>	272292		
		Wtr Pure		Wtr	Chem	5,427.56			
		Invoice Net				5,427.56			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	04/27/2020	<a href="#">1486109</a>	272339		
		Wtr Pure		Wtr	Chem	5,478.58			
		Invoice Net				5,478.58			
				CHECK TOTAL		26,969.02			
<a href="#">2217 MORROW BROTHERS FORD I</a>	<a href="#">1 50100130 72130</a>	00001	<a href="#">20200192</a>	INV	04/27/2020	<a href="#">12920</a>	272419		
		Wtr Pure		CO Lcn	Veh	30,125.00			
		Invoice Net				30,125.00			
				CHECK TOTAL		30,125.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100120 71080</a>	00001		ACI	04/13/2020	<a href="#">IL66-113486</a>	272111		
		Wtr Trans		Maint	Supp	183.80			
		Invoice Net				183.80			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10014125 70510 20000</a>	00001		ACI	04/27/2020	<a href="#">IL66-113553</a>	272673		
		BCPA		RepMaint	B	54.38			
		Invoice Net				54.38			
				CHECK TOTAL		238.18			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 70690</a>	00001		INV	04/27/2020	<a href="#">4854720200302</a>	272818		
		Police		Purch	Serv	5,198.00			
		Invoice Net				5,198.00			
				CHECK TOTAL		5,198.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	04/27/2020	<a href="#">IN1442172</a>	272505		
		Fire		RepMt	Othr	162.00			
		Invoice Net				162.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	04/27/2020	<a href="#">IN1445027</a>	272506		
		Fire		Veh Equip		290.00			
		Invoice Net				290.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>		00001		INV	04/27/2020	<a href="#">IN1444606</a>	272507		





04/22/2020 13:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	1,755.60			
				Invoice Net		1,755.60			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		Fire	INV 04/27/2020	<a href="#">IN1430409</a>	272720		
				Prot Wear		765.00			
				Invoice Net		765.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		Fire	INV 04/27/2020	<a href="#">IN14447169</a>	272721		
				Prot Wear		155.50			
				Invoice Net		155.50			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		Fire	INV 04/27/2020	<a href="#">IN1448899</a>	272898		
				Uniforms		140.00			
				Invoice Net		140.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		Fire	INV 04/27/2020	<a href="#">IN1448884</a>	272899		
				Uniforms		115.00			
				Invoice Net		115.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		Fire	INV 04/27/2020	<a href="#">IN1426472</a>	272900		
				Veh Equip		25.00			
				Invoice Net		25.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		Fire	INV 04/27/2020	<a href="#">IN1426969</a>	272901		
				Veh Equip		393.33			
				Invoice Net		393.33			
				CHECK TOTAL		3,801.43			
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		ACI	04/30/2020	<a href="#">166430 3/20</a>	272298		
				FLEET	Veh Equip	2,986.90			
				Invoice Net		2,986.90			
				CHECK TOTAL		2,986.90			
<a href="#">1573 NATIONAL ELEVATOR INSP</a>	<a href="#">1 10015210 70510</a>	00002		Fire	INV 04/27/2020	<a href="#">0373764</a>	272728		
				RepMaint B		198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
<a href="#">4634 NATIONAL TESTING NETWO</a>	<a href="#">1 10011410 70607</a>	00000		HR	INV 03/30/2020	<a href="#">6761</a>	272233		
				Recruite		588.00			
				Invoice Net		588.00			
<a href="#">4634 NATIONAL TESTING NETWO</a>	<a href="#">1 10011410 70607</a>	00000		HR	INV 04/30/2020	<a href="#">6858</a>	272647		
				Recruite		1,029.00			
				Invoice Net		1,029.00			
				CHECK TOTAL		1,617.00			
<a href="#">3623 NEUHOFF FAMILY LIMITED</a>	<a href="#">1 10014112 70610</a>	00001	<a href="#">20200123</a>	REC	INV 04/27/2020	<a href="#">IN-ILB-120035243</a>	272304		
				Advertise		375.00			
				Invoice Net		375.00			
<a href="#">3623 NEUHOFF FAMILY LIMITED</a>	<a href="#">1 10011410 70607</a>	00001		HR	INV 04/30/2020	<a href="#">IN-ILB-120035206</a>	272661		
				Recruite		108.00			
				Invoice Net		108.00			
				CHECK TOTAL		483.00			







04/22/2020 13:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

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> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	04/24/2020	<a href="#">309630</a> 674.77 674.77	272295		
				FLEET	Veh Equip	CHECK TOTAL	674.77		
				Invoice Net					
<a href="#">4220</a>	<a href="#">NORTH AMERICAN RESCUE</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	04/27/2020	<a href="#">IN425821</a> 64.61 64.61	272729		
				Fire	Med Supp	CHECK TOTAL	64.61		
				Invoice Net					
<a href="#">294</a>	<a href="#">NYBAKKE VACUUM SHOP IN</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		EFT	04/27/2020	<a href="#">040120-4</a> 30.00 30.00	272730		
				Fire	Maint Supp	CHECK TOTAL	30.00		
				Invoice Net					
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00006		INV	04/27/2020	<a href="#">0320103</a> 625.24 625.24	272904		
				Fire	Med Supp	CHECK TOTAL	625.24		
				Invoice Net					
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00010		INV	04/27/2020	<a href="#">00086119-00</a> 1,424.00 1,424.00	272648		
				HR	Oth Med Sv	CHECK TOTAL	1,424.00		
				Invoice Net					
<a href="#">999004</a>	<a href="#">ANDREW PULKSTENIS</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">PULKSTENIS REF 4/27</a> 199.00 199.00	272665		
				Ice Center	ActPgm Inc	CHECK TOTAL	199.00		
				Invoice Net					
<a href="#">999004</a>	<a href="#">ANGELA CARDIFF</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">CARDIFF REF 4/27</a> 38.00 38.00	272701		
				Ice Center	ActPgm Inc	CHECK TOTAL	38.00		
				Invoice Net					
<a href="#">999004</a>	<a href="#">ANGIE LOUGE</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">LOGUE REF 4/27</a> 199.00 199.00	272663		
				Ice Center	ActPgm Inc	CHECK TOTAL	199.00		
				Invoice Net					
<a href="#">999004</a>	<a href="#">BRANDON VAUGHN</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">VAUGHN REF 4/27</a> 33.16 33.16	272671		
				Ice Center	ActPgm Inc	CHECK TOTAL	33.16		
				Invoice Net					
<a href="#">999004</a>	<a href="#">BRYON CORN</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">CORN REF 4/27</a> 33.16 33.16	272672		
				Ice Center	ActPgm Inc				
				Invoice Net					





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			33.16
<a href="#">999004</a>	<a href="#">CHRIS CIHAK</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">CIHAK REFUND 4/27</a>	272486		
				Ice Center	ActPgm Inc	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<a href="#">999004</a>	<a href="#">DREW ZAGAROLE</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">ZAGAROLE REF 4/27</a>	272674		
				Ice Center	ActPgm Inc	33.16			
				Invoice Net		33.16			
						CHECK TOTAL			33.16
<a href="#">999004</a>	<a href="#">FRANK BEVIRT</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">BEVIRT REF 4/27</a>	272699		
				Ice Center	ActPgm Inc	398.00			
				Invoice Net		398.00			
						CHECK TOTAL			398.00
<a href="#">999004</a>	<a href="#">JABIER OROZCO</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">OROZCO REF 4/27</a>	272485		
				Ice Center	ActPgm Inc	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
<a href="#">999004</a>	<a href="#">KELLY MINTER</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">MINTER REF 4/27</a>	272678		
				Ice Center	ActPgm Inc	59.00			
				Invoice Net		59.00			
						CHECK TOTAL			59.00
<a href="#">999004</a>	<a href="#">KRISTY TODARO</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">TODARO REF 4/27</a>	272483		
				Ice Center	ActPgm Inc	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
<a href="#">999004</a>	<a href="#">MAGGIE NORCROSS</a>								
	1 <a href="#">10014105</a> <a href="#">54430</a>								
		00000		INV	04/27/2020	<a href="#">NORCROSS REF 4/27</a>	272396		
				Pks Admin	Fac Rntl	950.00			
				Invoice Net		950.00			
						CHECK TOTAL			950.00
<a href="#">999004</a>	<a href="#">MARK MILLER</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">MILLER REF 4/27</a>	272675		
				Ice Center	ActPgm Inc	33.16			
				Invoice Net		33.16			
						CHECK TOTAL			33.16
<a href="#">999004</a>	<a href="#">MICHAEL MAINES</a>								
	1 <a href="#">10014160</a> <a href="#">54910</a>								
		00000		INV	04/27/2020	<a href="#">MAINES REF 4/27</a>	272668		
				Ice Center	ActPgm Inc	33.16			
				Invoice Net		33.16			
						CHECK TOTAL			33.16





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">NANCY JOHNSON</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">JOHNSON REF 4/27</a> 199.00 Ice Center ActPgm Inc Invoice Net 199.00	272480		
						CHECK TOTAL	199.00		
<a href="#">999004</a>	<a href="#">NIKI NEWLAND</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">NEWLAND REF 4/27</a> 59.00 Ice Center ActPgm Inc Invoice Net 59.00	272676		
						CHECK TOTAL	59.00		
<a href="#">999004</a>	<a href="#">PATRICIA LEONARD</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">LEONARD REF 4/27</a> 80.00 REC ActPgm Inc Invoice Net 80.00	272703		
						CHECK TOTAL	80.00		
<a href="#">999004</a>	<a href="#">PRESLY DAWSON</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">DAWSON REF 4/27</a> 30.00 Ice Center ActPgm Inc Invoice Net 30.00	272478		
						CHECK TOTAL	30.00		
<a href="#">999004</a>	<a href="#">SHARON HAYES</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">HAYES REF 4/27</a> 48.00 REC ActPgm Inc Invoice Net 48.00	272705		
						CHECK TOTAL	48.00		
<a href="#">999004</a>	<a href="#">VILLAGE OF HEYWORTH</a> 1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	04/27/2020	<a href="#">HEYWORTH REF 4/27</a> 1,428.80 Pks Admin Fac Rntl Invoice Net 1,428.80	272697		
						CHECK TOTAL	1,428.80		
<a href="#">999004</a>	<a href="#">WES RIDGEWAY</a> 1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">RIDGEWAY REF 4/27</a> 199.00 Ice Center ActPgm Inc Invoice Net 199.00	272477		
						CHECK TOTAL	199.00		
<a href="#">999004</a>	<a href="#">YVONNE CLOGSTON</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">CLOGSTON REF 4/27</a> 64.00 REC ActPgm Inc Invoice Net 64.00	272397		
						CHECK TOTAL	64.00		
<a href="#">999004</a>	<a href="#">YVONNE CLOGSTON</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	04/27/2020	<a href="#">CLOGSTON REF 4/27 2</a> 24.00 REC ActPgm Inc Invoice Net 24.00	272707		
						CHECK TOTAL	24.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016210</a> <a href="#">71190</a>	00000		INV	04/27/2020	<a href="#">#105 PW/ENG 3/20</a> 32.00 ENG ADMIN Other Supp Invoice Net 32.00	272784		





04/22/2020 13:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.00		_____
<a href="#">3286 PARTS DEPOT COMPANY</a>		00000		EFT	04/27/2020	<a href="#">244359</a>	272731		
1 <a href="#">10015210 71024</a>		Fire		Janit Supp		3.99			
		Invoice Net				3.99			
						CHECK TOTAL	3.99		_____
<a href="#">1512 PAUL CONWAY SHIELDS IN</a>		00001		INV	04/27/2020	<a href="#">0455374-IN</a>	272467		
1 <a href="#">10015210 62191 70000</a>		Fire		Prot Wear		700.00			
		Invoice Net				700.00			
						CHECK TOTAL	700.00		_____
<a href="#">3574 PEOPLE READY INC</a>		00001		ACI	04/27/2020	<a href="#">25762599</a>	272836		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		576.00			
		Invoice Net				576.00			
						CHECK TOTAL	576.00		_____
<a href="#">4528 YOUTH FOR CHRIST</a>		00001	<a href="#">20200508</a>	INV	04/27/2020	<a href="#">363-2020</a>	272810		
1 <a href="#">10015110 75910 31000</a>		Police		To Oth Gov		20,000.00			
		Invoice Net				20,000.00			
						CHECK TOTAL	20,000.00		_____
<a href="#">2696 PICTURE THIS DIGITAL M</a>		00001	<a href="#">20200110</a>	INV	04/27/2020	<a href="#">2642</a>	272281		
1 <a href="#">10014112 70610</a>		REC		Advertise		486.25			
		Invoice Net				486.25			
						CHECK TOTAL	486.25		_____
<a href="#">1080 PIPEWORKS INC</a>		00001		INV	04/27/2020	<a href="#">6969</a>	272732		
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		625.00			
		Invoice Net				625.00			
<a href="#">1080 PIPEWORKS INC</a>		00001		INV	04/27/2020	<a href="#">6935</a>	272733		
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		420.00			
		Invoice Net				420.00			
<a href="#">1080 PIPEWORKS INC</a>		00001		INV	04/27/2020	<a href="#">6970</a>	272734		
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		410.00			
		Invoice Net				410.00			
						CHECK TOTAL	1,455.00		_____
<a href="#">4770 PLACER LABS INC</a>		00000	<a href="#">20200525</a>	EFT	04/27/2020	<a href="#">10.2736</a>	272772		
1 <a href="#">10019170 70220</a>		Eco Develp		Oth PT Sv		14,400.00			
		Invoice Net				14,400.00			
						CHECK TOTAL	14,400.00		_____
<a href="#">3389 PLAYCORE WISCONSIN INC</a>		00002	<a href="#">20200511</a>	INV	04/27/2020	<a href="#">PJI-0135417</a>	272884		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		3,828.62			
		Invoice Net				3,828.62			
						CHECK TOTAL	3,828.62		_____





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a> <a href="#">BRIAN BROWN</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/27/2020	<a href="#">URBANA 2/20</a>	272788		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
<a href="#">999017</a> <a href="#">DANIEL DONATH</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/27/2020	<a href="#">URBANA 2/20</a>	272786		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
<a href="#">103</a> <a href="#">PRAIRIE SIGNS INC</a>	1 <a href="#">10014112</a> <a href="#">70610</a>	00001		EFT	04/27/2020	<a href="#">55799</a>	272460		
		REC		Advertise		370.00			
		Invoice Net				370.00			
						CHECK TOTAL	370.00		
<a href="#">255</a> <a href="#">PRAXAIR INC</a>	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20200144</a>	INV	04/27/2020	<a href="#">95599138</a>	272240		
		Wtr Pure		Wtr Chem		1,879.87			
		Invoice Net				1,879.87			
<a href="#">255</a> <a href="#">PRAXAIR INC</a>	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20200144</a>	INV	04/27/2020	<a href="#">96039734</a>	272340		
		Wtr Pure		Wtr Chem		1,877.19			
		Invoice Net				1,877.19			
<a href="#">255</a> <a href="#">PRAXAIR INC</a>	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20200144</a>	INV	04/27/2020	<a href="#">96053930</a>	272386		
		Wtr Pure		Wtr Chem		706.63			
		Invoice Net				706.63			
						CHECK TOTAL	4,463.69		
<a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	04/27/2020	<a href="#">95918391</a>	272869		
		Wtr Trans		Purch Serv		114.55			
		Invoice Net				114.55			
						CHECK TOTAL	114.55		
<a href="#">105</a> <a href="#">QUALITY TRUCK &amp; EQUIPM</a>	1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	04/27/2020	<a href="#">0102P43787</a>	272336		
		Wtr Trans		Maint Supp		47.98			
		Invoice Net				47.98			
						CHECK TOTAL	47.98		
<a href="#">667</a> <a href="#">RAHN EQUIPMENT</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	01/15/2020	<a href="#">49364</a>	272266		
		FLEET		Veh Equip		198.26			
		Invoice Net				198.26			
						CHECK TOTAL	198.26		
<a href="#">3094</a> <a href="#">RAMSEY GEOTECHNICAL EN</a>	1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	04/27/2020	<a href="#">3322</a>	272691		
		ENG ADMIN		Oth PT Sv		1,850.00			
		Invoice Net				1,850.00			
						CHECK TOTAL	1,850.00		
<a href="#">158</a> <a href="#">RANDSTAD NORTH AMERICA</a>		00001		EFT	04/27/2020	<a href="#">R26748432</a>	272452		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011520</a> <a href="#">70641</a>	Collect		Temp Sv		1,132.03			
		Invoice Net				1,132.03			
						CHECK TOTAL			1,132.03
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	04/27/2020	<a href="#">R26718582</a>	272385		
	1 <a href="#">10011520</a> <a href="#">70641</a>	Collect		Temp Sv		1,172.13			
		Invoice Net				1,172.13			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	04/27/2020	<a href="#">R26497003</a>	272387		
	1 <a href="#">10011520</a> <a href="#">70641</a>	Collect		Temp Sv		1,157.71			
		Invoice Net				1,157.71			
						CHECK TOTAL			2,329.84
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20200260</a>	INV	04/27/2020	<a href="#">2021553-IN</a>	272848		
	1 <a href="#">10015110</a> <a href="#">62191</a>	Police		Prot Wear		83.64			
		Invoice Net				83.64			
						CHECK TOTAL			83.64
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	04/27/2020	<a href="#">0368-000955370</a>	272871		
	1 <a href="#">50100130</a> <a href="#">70650</a>	Wtr Pure		Lndfl Fees		260.71			
		Invoice Net				260.71			
						CHECK TOTAL			260.71
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00007	<a href="#">20200047</a>	INV	04/27/2020	<a href="#">4513-000013333</a>	272787		
	1 <a href="#">54404400</a> <a href="#">70650</a>	Sol Waste		Lndfl Fees		73,112.83			
		Invoice Net				73,112.83			
						CHECK TOTAL			73,112.83
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/27/2020	<a href="#">T21163</a>	272713		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		245.00			
		Invoice Net				245.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/27/2020	<a href="#">T21171</a>	272797		
	1 <a href="#">10016120</a> <a href="#">71094</a>	Street Mnt		Tctl Sign		745.00			
		Invoice Net				745.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/27/2020	<a href="#">T21152</a>	272800		
	1 <a href="#">10016120</a> <a href="#">71093</a>	Street Mnt		StName Sgn		69.00			
		Invoice Net				69.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/27/2020	<a href="#">T21156</a>	272802		
	1 <a href="#">10016120</a> <a href="#">71091</a>	Street Mnt		Sign Matrl		912.50			
		Invoice Net				912.50			
						CHECK TOTAL			1,971.50
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/27/2020	<a href="#">178764</a>	272827		
	1 <a href="#">51101100</a> <a href="#">71081</a>	Sewer Ops		Concrete		113.00			
		Invoice Net				113.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/27/2020	<a href="#">178889</a>	272828		
	1 <a href="#">51101100</a> <a href="#">71081</a>	Sewer Ops		Concrete		585.00			
		Invoice Net				585.00			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100</a> <a href="#">71081</a>	00003		INV	04/27/2020	<a href="#">178890</a>			
				Storm Watr	Concrete	342.00	272829		
				Invoice Net		342.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00003		INV	04/27/2020	<a href="#">178803</a>			
				Street Mnt	Concrete	226.00	272830		
				Invoice Net		226.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00003		INV	04/27/2020	<a href="#">178818</a>			
				Street Mnt	Concrete	145.00	272831		
				Invoice Net		145.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100</a> <a href="#">71081</a>	00003		INV	04/27/2020	<a href="#">178819</a>			
				Storm Watr	Concrete	228.00	272833		
				Invoice Net		228.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100</a> <a href="#">71081</a>	00003		INV	04/27/2020	<a href="#">178921</a>			
				Sewer Ops	Concrete	1,017.00	272834		
				Invoice Net		1,017.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100</a> <a href="#">71081</a>	00003		INV	04/27/2020	<a href="#">178866</a>			
				Sewer Ops	Concrete	290.00	272835		
				Invoice Net		290.00			
				CHECK TOTAL		2,946.00			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00002		INV	04/02/2020	<a href="#">46009723</a>			
				FLEET	RepMaint V	746.68	272278		
				Invoice Net		746.68			
				CHECK TOTAL		746.68			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>								
	1 <a href="#">50100140</a> <a href="#">71010</a>	00001		EFT	04/27/2020	<a href="#">154879</a>			
				Lk Maint	Off Supp	120.00	272681		
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
<a href="#">4421</a>	<a href="#">ROUTEWARE INC</a>								
	1 <a href="#">54404400</a> <a href="#">70690</a>	00001	<a href="#">20200522</a>	EFT	03/18/2020	<a href="#">INV-000732</a>			
				Sol Waste	Purch Serv	796.60	272688		
				Invoice Net		796.60			
<a href="#">4421</a>	<a href="#">ROUTEWARE INC</a>								
	1 <a href="#">54404400</a> <a href="#">70690</a>	00001	<a href="#">20200522</a>	EFT	01/30/2020	<a href="#">INV-000623</a>			
				Sol Waste	Purch Serv	14,270.00	272692		
				Invoice Net		14,270.00			
				CHECK TOTAL		15,066.60			
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00001		INV	04/30/2020	<a href="#">625665</a> <a href="#">3/20</a>			
				FLEET	RepMaint V	318.50	272303		
	2 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	5,403.77			
				Invoice Net		5,722.27			
				CHECK TOTAL		5,722.27			
<a href="#">3956</a>	<a href="#">SCADAWARE INC</a>								
	1 <a href="#">50100130</a> <a href="#">72620</a>	00000	<a href="#">20200189</a>	EFT	04/27/2020	<a href="#">2005879</a>			
				Wtr Pure	OCap Imprv	20,118.75	272641		
				Invoice Net		20,118.75			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3956</u>	<u>SCADAWARE INC</u> 1 <u>50100130 72620</u>	00000	<u>20200189</u>	EFT	04/27/2020	<u>2005899</u> 77,490.33 77,490.33 Invoice Net	272642		
						CHECK TOTAL	97,609.08		
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 70540</u>	00000		EFT	04/27/2020	<u>109979</u> 124.00 124.00 Invoice Net	272737		
						CHECK TOTAL	124.00		
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 70540</u>	00001		EFT	04/27/2020	<u>109939</u> 160.00 160.00 Invoice Net	272735		
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 70540</u>	00001		EFT	04/27/2020	<u>109940</u> 256.20 256.20 Invoice Net	272736		
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 70540</u>	00001		EFT	04/27/2020	<u>109909</u> 240.00 240.00 Invoice Net	272738		
						CHECK TOTAL	656.20		
<u>241</u>	<u>SHIVE HATTERY INC</u> 1 <u>40100100 70051</u>	00001	<u>20200243</u>	EFT	04/27/2020	<u>6191500-3</u> 29,430.00 29,430.00 Invoice Net	272920		
<u>241</u>	<u>SHIVE HATTERY INC</u> 1 <u>40100100 70051</u>	00001	<u>20200243</u>	EFT	04/27/2020	<u>6191500-2</u> 7,500.00 7,500.00 Invoice Net	272921		
						CHECK TOTAL	36,930.00		
<u>4624</u>	<u>SPRINGFIELD CLINIC LLP</u> 1 <u>10011410 70210</u>	00002		INV	04/30/2020	<u>101038</u> 1,650.00 1,650.00 Invoice Net	272219		
						CHECK TOTAL	1,650.00		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u> 1 <u>10015210 70510</u>	00002		INV	04/27/2020	<u>S6457296.001</u> 148.32 148.32 Invoice Net	272739		
						CHECK TOTAL	148.32		
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u> 1 <u>10015490 70690</u>	00003		INV	04/27/2020	<u>4009254255</u> 78.75 78.75 Invoice Net	272274		
						CHECK TOTAL	78.75		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u> 1 <u>10011610 70641</u>	00001		INV	04/27/2020	<u>32516</u> 3,045.88 3,045.88 Invoice Net	272362		







04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	04/27/2020	<a href="#">32515</a>	272363		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		4,400.00			
		Invoice Net				4,400.00			
				CHECK TOTAL		7,445.88			
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		INV	04/27/2020	<a href="#">2998021M</a>	272906		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		1,337.70			
		Invoice Net				1,337.70			
				CHECK TOTAL		1,337.70			
<a href="#">3202</a>	<a href="#">SYN-TECH SYSTEMS INC</a>	00001		ACI	04/04/2020	<a href="#">203412</a>	272289		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		332.50			
		Invoice Net				332.50			
				CHECK TOTAL		332.50			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	04/27/2020	<a href="#">194922020</a>	272708		
	1 <a href="#">10014136 71060</a>	Zoo		Food		786.81			
		Invoice Net				786.81			
				CHECK TOTAL		786.81			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00001	<a href="#">20200075</a>	INV	04/27/2020	<a href="#">530</a>	272780		
	1 <a href="#">54404400 70655</a>	Sol Waste		Brush Disp		7,640.64			
		Invoice Net				7,640.64			
				CHECK TOTAL		7,640.64			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	04/27/2020	<a href="#">R012957</a>	272276		
	1 <a href="#">10015490 70690</a>	Parking Op		Purch Serv		274.95			
		Invoice Net				274.95			
				CHECK TOTAL		274.95			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	03/26/2020	<a href="#">20555-00</a>	272275		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		203.95			
		Invoice Net				203.95			
				CHECK TOTAL		203.95			
<a href="#">4669</a>	<a href="#">THE LAKOTA GROUP INC</a>	00000	<a href="#">20200345</a>	EFT	04/27/2020	<a href="#">19043-05</a>	272657		
	1 <a href="#">10015420 70690</a>	Plan		Purch Serv		1,879.41			
		Invoice Net				1,879.41			
				CHECK TOTAL		1,879.41			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	02/20/2020	<a href="#">3499676 RI</a>	271224		
	1 <a href="#">10011410 79120</a>	HR		Emp Relatn		870.90			
		Invoice Net				870.90			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	02/14/2020	<a href="#">3496463 RI</a>	271225		
	1 <a href="#">10011410 79120</a>	HR		Emp Relatn		938.76			
		Invoice Net				938.76			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	02/27/2020	<a href="#">3501396 RI</a>	271226		





04/22/2020 13:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 79120	HR		Emp Relatn		116.05			
		Invoice Net				116.05			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	03/11/2020	<a href="#">3517387 RI</a>	271227		
	1 10011410 79120	HR		Emp Relatn		767.52			
		Invoice Net				767.52			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	03/21/2020	<a href="#">3524710 RI</a>	271228		
	1 10011410 79120	HR		Emp Relatn		1,215.16			
		Invoice Net				1,215.16			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	03/26/2020	<a href="#">3528770 RI</a>	271229		
	1 10011410 79120	HR		Emp Relatn		521.25			
		Invoice Net				521.25			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	04/08/2020	<a href="#">3536187 RI</a>	271230		
	1 10011410 79120	HR		Emp Relatn		384.92			
		Invoice Net				384.92			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	04/10/2020	<a href="#">3544367 RI</a>	271231		
	1 10011410 79120	HR		Emp Relatn		340.61			
		Invoice Net				340.61			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	04/22/2020	<a href="#">3548444 RI</a>	271232		
	1 10011410 79120	HR		Emp Relatn		275.61			
		Invoice Net				275.61			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	01/30/2020	<a href="#">3484959 RI</a>	271234		
	1 10011410 79120	HR		Emp Relatn		320.81			
		Invoice Net				320.81			
1022	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	04/30/2020	<a href="#">3558461 RI</a>	272644		
	1 10011410 79120	HR		Emp Relatn		118.58			
		Invoice Net				118.58			
				CHECK TOTAL		5,870.17			
195	<a href="#">THYSSENKRUPP ELEVATOR</a>	00000	<a href="#">20200360</a>	INV	04/27/2020	<a href="#">ACIA-1NDT160</a>	272407		
	1 50100130 70540	Wtr Pure		RepMt	Othr	330.00			
		Invoice Net				330.00			
				CHECK TOTAL		330.00			
112	<a href="#">TOCO INC</a>	00002		ACI	04/19/2020	<a href="#">572868</a>	272214		
	1 10016310 71075	FLEET		Oil		1,477.75			
		Invoice Net				1,477.75			
				CHECK TOTAL		1,477.75			
128	<a href="#">TOWN OF NORMAL</a>	00004		INV	04/27/2020	<a href="#">61291-30229 3/20</a>	272351		
	1 50100120 70690	Wtr Trans		Purch	Serv	55.20			
		Invoice Net				55.20			
128	<a href="#">TOWN OF NORMAL</a>	00004		INV	04/27/2020	<a href="#">61291-30228 3/20</a>	272352		
	1 50100120 70690	Wtr Trans		Purch	Serv	23.00			
		Invoice Net				23.00			
128	<a href="#">TOWN OF NORMAL</a>	00004		INV	04/27/2020	<a href="#">8950</a>	272450		
	1 10011110 70631	Admin		Dues		515.00			
		Invoice Net				515.00			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			593.20
<a href="#">1124 TROYER LARRY</a>		00001		INV	04/27/2020	<a href="#">3-30-2020</a>	272925		
1 <a href="#">50100130 70220</a>				Wtr Pure	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
<a href="#">2002 TYLER TECHNOLOGIES INC</a>		00001	<a href="#">406</a>	INV	03/29/2020	<a href="#">045-294979</a>	272441		
1 <a href="#">10011610 72120</a>				IS	CO Comp Eq	5,228.78			
				Invoice Net		5,228.78			
						CHECK TOTAL			5,228.78
<a href="#">3722 ULINE INC</a>		00001		EFT	04/27/2020	<a href="#">118546488</a>	272910		
1 <a href="#">10015110 71190</a>				Police	Other Supp	85.75			
				Invoice Net		85.75			
						CHECK TOTAL			85.75
<a href="#">1225 UNION ROOFING CO INC</a>		00001		EFT	04/27/2020	<a href="#">511206</a>	272741		
1 <a href="#">10015210 70510</a>				Fire	RepMaint B	168.40			
				Invoice Net		168.40			
						CHECK TOTAL			168.40
<a href="#">3538 VANS CARBURETOR &amp; ELEC</a>		00001		INV	04/27/2020	<a href="#">567063</a>	272210		
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	646.88			
				Invoice Net		646.88			
						CHECK TOTAL			646.88
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/27/2020	<a href="#">889464371</a>	272806		
1 <a href="#">10016120 71081</a>				Street Mnt	Concrete	63.75			
				Invoice Net		63.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/27/2020	<a href="#">889476341</a>	272807		
1 <a href="#">53103100 71081</a>				Storm Watr	Concrete	710.50			
				Invoice Net		710.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	04/27/2020	<a href="#">889465522</a>	272809		
1 <a href="#">10016120 71081</a>				Street Mnt	Concrete	187.30			
				Invoice Net		187.30			
						CHECK TOTAL			961.55
<a href="#">186 VERIZON WIRELESS</a>		00010		INV	04/08/2020	<a href="#">9850097469</a>	272422		
1 <a href="#">10011110 71340</a>				Admin	Telecom	499.29			
2 <a href="#">10011610 71340</a>				IS	Telecom	2,402.70			
3 <a href="#">10011310 71340</a>				Clerk	Telecom	44.59			
4 <a href="#">10015118 71340</a>				Comm Ctr	Telecom	44.59			
5 <a href="#">10015210 71340</a>				Fire	Telecom	1,751.19			
6 <a href="#">10016110 71340</a>				PW Admin	Telecom	343.56			
7 <a href="#">50100110 71340</a>				Wtr Admin	Telecom	178.36			
8 <a href="#">10015410 71340</a>				BS	Telecom	490.49			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">10011410</a> <a href="#">71340</a>			HR		89.18			
10	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		89.27			
11	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics		133.77			
12	<a href="#">10015110</a> <a href="#">71340</a>			Police		2,900.63			
13	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		86.78			
14	<a href="#">56406400</a> <a href="#">71340</a>			Highland		44.59			
15	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund		44.59			
16	<a href="#">10016310</a> <a href="#">71340</a>			FLEET		44.59			
17	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint		76.02			
18	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf		82.60			
19	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		44.59			
20	<a href="#">10015480</a> <a href="#">71340</a>			Fac Maint		89.18			
21	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		617.68			
22	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp		89.18			
23	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op		178.36			
24	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops		42.19			
25	<a href="#">10016124</a> <a href="#">71340</a>			Snow & Ice		42.19			
26	<a href="#">53103100</a> <a href="#">71340</a>			Storm Watr		42.19			
27	<a href="#">10016120</a> <a href="#">71340</a>			Street Mnt		84.38			
28	<a href="#">54404400</a> <a href="#">71340</a>			Sol Waste		36.01			
				Invoice Net		10,612.74			
				CHECK TOTAL			10,612.74		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	04/27/2020	<a href="#">P98680</a>	272392		
1	<a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	34.17			
				Invoice Net		34.17			
				CHECK TOTAL			34.17		
<a href="#">1062</a>	<a href="#">VILLAGE OF DOWNS</a>	00000		EFT	04/27/2020	<a href="#">IEPA L17-1936 4/20</a>	272863		
1	<a href="#">51101100</a> <a href="#">73196</a>			Sewer Ops	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL			58,269.29		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	04/27/2020	<a href="#">808962633</a>	272839		
1	<a href="#">60200250</a> <a href="#">57213</a>			Vision	CFmr Emp	3,635.50			
				Invoice Net		3,635.50			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	04/27/2020	<a href="#">808962630</a>	272842		
1	<a href="#">60280250</a> <a href="#">70719</a>			Vision	Prem Pd	1,017.92			
				Invoice Net		1,017.92			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	04/27/2020	<a href="#">808962647</a>	272846		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	13.60			
				Invoice Net		13.60			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	04/27/2020	<a href="#">808965258</a>	272852		
1	<a href="#">60280252</a> <a href="#">70719</a>			Vision Enh	PremiumPD	1,504.20			
				Invoice Net		1,504.20			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	04/27/2020	<a href="#">809166425</a>	272865		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision	Prem Pd	3,581.26			
				Invoice Net		3,581.26			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60280250 70719</a>	00001		EFT	04/27/2020	<a href="#">809166431</a> 1,017.92 1,017.92	272866		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200250 70719</a>	00001		EFT	04/27/2020	<a href="#">809166436</a> 13.60 13.60	272870		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60280252 70719</a>	00001		EFT	04/27/2020	<a href="#">809168232</a> 1,504.20 1,504.20	272872		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200252 70719</a>	00001		EFT	04/27/2020	<a href="#">808965249</a> 6,520.32 6,520.32	272892		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200252 70719</a>	00001		EFT	04/27/2020	<a href="#">809168235</a> 6,513.97 6,513.97	272894		
						CHECK TOTAL	25,322.49		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a> <a href="#">1 40100100 72520</a>	00001	<a href="#">20200444</a>	EFT	04/27/2020	<a href="#">31853411002</a> 1,380.00 1,380.00	272251		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a> <a href="#">1 10015490 70050</a>	00001	<a href="#">20200070</a>	EFT	04/27/2020	<a href="#">31853400005</a> 1,290.00 1,290.00	272252		
						CHECK TOTAL	2,670.00		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 71740</a>	00001		ACI	04/27/2020	<a href="#">0614940</a> 2,289.50 2,289.50	272254		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 71740</a>	00001		ACI	04/27/2020	<a href="#">0614999</a> 2,234.00 2,234.00	272255		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 71740</a>	00001		ACI	04/27/2020	<a href="#">0614998</a> 2,190.00 2,190.00	272256		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 71740</a>	00001		ACI	04/27/2020	<a href="#">0614997</a> 2,288.50 2,288.50	272258		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 71740</a>	00001		ACI	04/27/2020	<a href="#">0614983</a> 2,190.00 2,190.00	272374		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 70540</a>	00001		ACI	04/27/2020	<a href="#">0614987</a> 100.00 100.00	272375		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 71740</a>	00001		ACI	04/27/2020	<a href="#">0614981</a> 2,190.00 2,190.00	272377		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	04/27/2020	<a href="#">0614986</a>	272380		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		2,190.00			
				Invoice Net		2,190.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/27/2020	0614982	272381		
	1 50100120 71740			Wtr Trans		2,190.00			
				Invoice Net		2,190.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/27/2020	0614984	272382		
	1 50100120 70540			Wtr Trans		753.00			
				Invoice Net		753.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/27/2020	0614985	272383		
	1 50100120 71740			Wtr Trans		570.00			
				Invoice Net		570.00			
				CHECK TOTAL		19,185.00			
133	WEAVERS RENT ALL INC	00001	20200301	INV	04/27/2020	457308B-2	272814		
	1 10016120 70510			Street Mnt	RepMaint B	130.00			
	2 10016124 70510			Snow & Ice	RepMaint B	130.00			
	3 51101100 70510			Sewer Ops	RepMaint B	130.00			
	4 53103100 70510			Storm Watr	RepMaint B	130.00			
	5 54404400 70510			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/27/2020	147298	272667		
	1 10014110 70542			Pks Maint	RepMaintNF	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
253	WIDMER INC	00001		EFT	04/27/2020	347178	272742		
	1 10015210 71010			Fire	Off Supp	954.55			
				Invoice Net		954.55			
253	WIDMER INC	00001		EFT	04/27/2020	241763	272825		
	1 10019170 71010			Eco Develop	Off Supp	1,810.78			
				Invoice Net		1,810.78			
				CHECK TOTAL		2,765.33			
2273	WITTE CHRIS	00001		INV	04/09/2020	272227	272227		
	1 54404400 70664			Sol Waste	Grs Dispsl	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
2167	WM MASTERS INC	00000		INV	04/27/2020	70001-1 BAL	272394		
	1 50100120 70510			Wtr Trans	RepMaint B	225.00			
				Invoice Net		225.00			
2167	WM MASTERS INC	00000		INV	04/27/2020	23418AC-1	272748		
	1 10015210 70510			Fire	RepMaint B	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		735.00			





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2014 WOODY STEPHEN</a>		00000		INV	04/18/2020	<a href="#">1134</a>	272220		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		300.00			
		Invoice Net				300.00			
<a href="#">2014 WOODY STEPHEN</a>		00000		INV	04/27/2020	<a href="#">1142</a>	272664		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		150.00			
		Invoice Net				150.00			
		CHECK TOTAL					450.00		
<a href="#">244 WURTH USA INC</a>		00001		INV	04/29/2020	<a href="#">96684592</a>	272285		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		127.19			
		Invoice Net				127.19			
		CHECK TOTAL					127.19		
<a href="#">1767 YOUNGS SECURITY</a>		00000		INV	04/27/2020	<a href="#">R 418744</a>	272873		
1 <a href="#">56406420 71190</a>		The Den		Other Supp		75.00			
		Invoice Net				75.00			
<a href="#">1767 YOUNGS SECURITY</a>		00000		INV	04/27/2020	<a href="#">R 418743</a>	272877		
1 <a href="#">56406410 71190</a>		PV Golf		Other Supp		75.00			
		Invoice Net				75.00			
		CHECK TOTAL					150.00		
=====									
478 INVOICES				CHECK RUN TOTAL		1,402,851.77	1,402,851.77		
				CASH ACCOUNT BALANCE			246,213,439.20		
=====									





04/22/2020 13:43  
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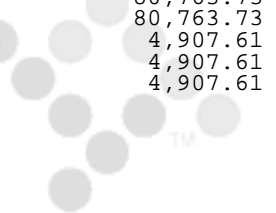
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 45  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,000.00	19,711.87
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	515.00	19,711.87
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	499.29	17,566.62
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	44.59	-195.09
1001	10011410	Human Resources	1001-110-11410-100-62990-	HR Other Benefits	979.70	-25,500.86
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,814.00	17,859.84
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,328.00	17,859.84
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	774.60	17,859.84
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	89.18	17,179.70
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	5,870.17	17,179.70
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	225.00	9,333.42
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,816.00	49,287.57
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	669.77	49,287.57
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	875.00	49,287.57
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	3,461.87	-23,719.22
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,143.01	309.47
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	10,885.28	-36,206.04
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	17,966.26	255,957.93
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,445.88	255,957.93
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	637.00	82,929.47
1001	10011610	Information Servic	1001-110-11610-100-71010-70000	IS Office Supplies	536.78	82,929.47
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,870.69	82,929.47
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	5,228.78	-422,961.85
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,026.50	480,916.36
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	100.00	480,916.36
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	3,120.00	480,916.36
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	2,378.80	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	542.03	3,408.09
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	86.78	-1,836.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	11.50	100,389.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	85.22	100,389.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,807.14	100,389.39
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	201.53	104,995.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,817.70	104,995.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,018.45	104,995.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02	104,995.03
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	216.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,231.25	5,787.82
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	143.15	16,637.14
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	76.18	16,637.14
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	133.77	16,637.14
1001	10014125	BCPA	1001-141-14125-700-57490-20000	BCPA Other Reimburseme	500.00	.00
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	578.38	357,603.03
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	167.76	80,763.73
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,156.83	80,763.73
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	648.25	80,763.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	921.64	4,907.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	44.00	4,907.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	82.34	4,907.61







04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 46  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	464.80	5,611.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	786.81	5,611.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,683.20	5,611.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,691.92	5,611.77
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	1,993.80	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	2,708.97	4,817.62
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,706.88	72,861.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	792.00	72,861.04
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,300.73	28,413.45
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	83.64	11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,060.00	397,444.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,198.00	397,444.52
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	2,069.80	176,251.60
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,335.20	176,251.60
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	197.41	176,251.60
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,900.63	176,251.60
1001	10015110	Police Administrat	1001-151-15110-200-75910-31000	SF Youth To Other Gov	20,000.00	5,000.00
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	44.59	11,566.67
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	927.69	11,780.63
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	920.50	1,528,435.47
1001	10015210	Fire	1001-152-15210-200-62191-70000	FIRE Protective Wear	700.00	1,528,435.47
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,471.12	156,443.17
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,697.80	156,443.17
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,755.00	156,443.17
1001	10015210	Fire	1001-152-15210-200-70611-70000	FIRE Printing and Bind	63.60	156,443.17
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,917.75	156,443.17
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	40.00	156,443.17
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,943.73	156,443.17
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	321.19	156,443.17
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	954.55	33,804.32
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,771.29	33,804.32
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,111.78	33,804.32
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	5,593.42	33,804.32
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	399.03	33,804.32
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,410.79	33,804.32
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,346.89	33,804.32
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,217.64	33,804.32
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,756.19	33,804.32
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	708.33	33,804.32
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	490.49	1,697.61
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,136.91	82,355.09
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	729.46	42,661.61
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	82.60	916.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	20.00	120,625.80
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	585.76	120,625.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	73.95	-9,500.66
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	38.00	-9,500.66
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,655.93	-9,500.66
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,987.99	-9,500.66



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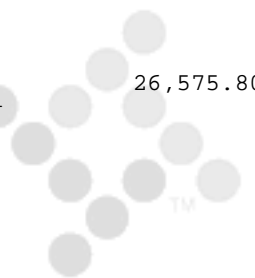
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 47  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunic	89.18 -9,500.66
1001 10015490	Parking Operations 1001-550-55400-550-70050-	PARKING Engineering Se	1,290.00 685.03
1001 10015490	Parking Operations 1001-550-55400-550-70220-	PARKING Other Prof & T	1,435.50 685.03
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	566.45 685.03
1001 10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	865.58 -278.75
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water	317.83 -278.75
1001 10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	178.36 -278.75
1001 10016110	Public Works Admin 1001-160-16110-300-71010-70000	PW ADMIN Office Suppli	78.00 5,085.42
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	343.56 5,085.42
1001 10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	543.51 122,405.67
1001 10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	2,001.56 122,405.67
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	622.05 130,861.55
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,712.30 130,861.55
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	69.00 130,861.55
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	745.00 130,861.55
1001 10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/	1,699.00 130,861.55
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water	7.00 123.00
1001 10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	84.38 -453.13
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	543.51 5,221.85
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	42.19 -126.57
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,682.83 83,579.92
1001 10016210	Engineering Admini 1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	1,960.00 83,579.92
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,291.48 83,579.92
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha	553.12 83,579.92
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	785.42 342,915.72
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	32.00 342,915.72
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	27,839.84 342,915.72
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	149.11 342,915.72
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	8,008.21 48,792.32
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	679.92 48,792.32
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	69,854.46 76,758.95
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,477.75 76,758.95
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	52.83 76,758.95
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,402.19 76,758.95
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	160.00 10,549.65
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	14,400.00 627,127.11
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,000.00 15,394.23
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	77.00 15,073.92
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	1,810.78 857.87
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	89.18 -1,687.84
		FUND TOTAL	408,234.91
CASH ACCOUNT 0001 10002	BALANCE 246,213,439.20		
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies	300.00 26,575.80
		FUND TOTAL	300.00
CASH ACCOUNT 0001 10002	BALANCE 246,213,439.20		





04/22/2020 13:43  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 48  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
4010 40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	36,930.00	57,400.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	1,380.00	1,818,646.77
			FUND TOTAL	38,310.00	
CASH ACCOUNT 0001 10002	BALANCE	246,213,439.20			
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	11,401.80	355,791.38
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	178.36	61,657.48
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	13,804.37	125,042.03
5010 50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	225.00	367,402.35
5010 50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	17,997.61	367,402.35
5010 50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	40.00	367,402.35
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	1,967.79	367,402.35
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	322.55	367,402.35
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	1,612.53	138,746.25
5010 50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	4,526.37	138,746.25
5010 50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	617.68	138,746.25
5010 50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	18,332.00	138,746.25
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	4,000.00	278,095.40
5010 50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	330.00	278,095.40
5010 50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	17,480.00	278,095.40
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	260.71	278,095.40
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,380.36	178,490.99
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	126.93	178,490.99
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	13,873.96	178,490.99
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	44.59	178,490.99
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	34,632.71	178,490.99
5010 50100130	Water Purification	5010-500-50130-910-72130-	WATER PURE Cap Outlay	30,125.00	35,703.00
5010 50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	97,609.08	172,182.58
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,500.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	18,511.01	129,303.63
5010 50100140	Lake Maintenance	5010-500-50140-910-71010-	LAKE MNT Office Suppli	120.00	62,213.95
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	600.00	62,213.95
5010 50100150	Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	1,517.08	.00
			FUND TOTAL	295,137.49	
CASH ACCOUNT 0001 10002	BALANCE	246,213,439.20			
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	10,851.59	88,722.16
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	543.51	88,722.16
5110 51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	55,697.04	88,722.16
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	2,001.56	88,722.16
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	376.46	88,722.16
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,005.00	125,783.83
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	467.17	125,783.83



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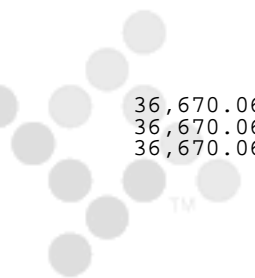
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 49  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,934.68	125,783.83
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	106.51	125,783.83
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	42.19	125,783.83
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	63,233.78	195,698.17
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	-.01
		FUND TOTAL	196,528.78	
CASH ACCOUNT 0001 10002		BALANCE	246,213,439.20	
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	543.51	41,859.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	46,220.18	41,859.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	2,001.56	41,859.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	17,530.46	41,859.37
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,280.50	34,528.74
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	7.00	813.00
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	42.19	56,987.42
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	13,172.74	45,000.00
		FUND TOTAL	80,798.14	
CASH ACCOUNT 0001 10002		BALANCE	246,213,439.20	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	543.56	227,641.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	576.00	227,641.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	73,112.83	227,641.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	5,480.68	227,641.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	7,640.64	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	2,100.00	227,641.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-70666-	SOL WASTE Solid Waste	58,356.00	227,641.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	15,066.60	227,641.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	7.00	263.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	36.01	-72.02
		FUND TOTAL	162,919.32	
CASH ACCOUNT 0001 10002		BALANCE	246,213,439.20	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,435.50	9,542.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	212.75	9,542.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	186.17	28,624.90
		FUND TOTAL	1,834.42	
CASH ACCOUNT 0001 10002		BALANCE	246,213,439.20	
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	572.25	36,670.06
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	231.65	36,670.06
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	462.50	36,670.06





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

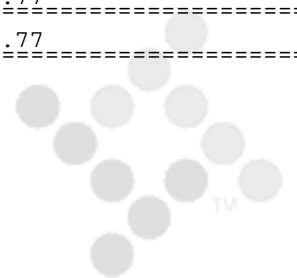
P 50  
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CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	44.59	36,670.06
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	373.86	5,949.70
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	205.00	27,617.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	367.45	27,617.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	763.33	27,617.05
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	205.00	63,531.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	476.05	63,531.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	807.36	63,531.69
		FUND TOTAL	4,509.04	
CASH ACCOUNT 0001 10002	BALANCE 246,213,439.20			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	10,541.22	
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	5,900.00	-26,700.00
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	378.46	212,345.94
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	348.46	212,345.94
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	131,072.72	67,462.20
5710 57107110	Arena City 5710-570-57110-970-72620-	ARENA CITY Other Capit	38,236.32	.00
		FUND TOTAL	186,477.18	
CASH ACCOUNT 0001 10002	BALANCE 246,213,439.20			
6020 60200250	Vision 6020-620-60250-990-57213-	EMP VISION Cont fm Fmr	3,635.50	.00
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,608.46	10,210.88
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	13,034.29	-11,964.27
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,480.00	1,024.00
		FUND TOTAL	22,758.25	
CASH ACCOUNT 0001 10002	BALANCE 246,213,439.20			
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	2,035.84	454.62
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	3,008.40	367.82
		FUND TOTAL	5,044.24	
CASH ACCOUNT 0001 10002	BALANCE 246,213,439.20			
=====				
CHECK RUN SUMMARY TOTAL			1,402,851.77	
=====				
GRAND TOTAL			1,402,851.77	
=====				

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





04/22/2020 13:45  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/27/2020 CHECK RUN: 04272020 AMOUNT: \$ 1,500.00

City of Bloomington Check Run





04/22/2020 13:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC			00000 20200172	EFT	04/27/2020	1260	272711		
	1 72102100 70530		JM Scott	RepMaint O		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL			1,500.00
=====									
	1 INVOICES				CHECK RUN TOTAL	1,500.00			1,500.00
					CASH ACCOUNT BALANCE				39,306.71
=====									





04/22/2020 13:45  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-	JMS Repr/Mtnc Office &	1,500.00	500.00
		FUND TOTAL	1,500.00	
CASH ACCOUNT 0001 10012	BALANCE 39,306.71			
=====				
CHECK RUN SUMMARY TOTAL			1,500.00	
=====				
GRAND TOTAL			1,500.00	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/27/2020 CHECK RUN: 04272020 AMOUNT: \$ 2,773.70

City of Bloomington Check Run





04/22/2020 13:46  
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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: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20200448</u>	INV	04/27/2020	<u>9342</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	774.00	272938		
				Invoice Net		774.00			
						CHECK TOTAL	774.00		_____
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20200448</u>	INV	04/27/2020	<u>9343</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	774.00	272939		
				Invoice Net		774.00			
						CHECK TOTAL	774.00		_____
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	04/27/2020	<u>CHICAGO 3/20</u>			
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develp	158.70	272746		
				Invoice Net		158.70			
						CHECK TOTAL	158.70		_____
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/27/2020	<u>CD2012030709</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.00	272418		
				Invoice Net		27.00			
						CHECK TOTAL	27.00		_____
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	04/27/2020	<u>10014-61</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	520.00	272415		
				Invoice Net		520.00			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	04/27/2020	<u>10014-62</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	520.00	272417		
				Invoice Net		520.00			
						CHECK TOTAL	1,040.00		_____
=====									
6 INVOICES						CHECK RUN TOTAL	2,773.70	2,773.70	
						CASH ACCOUNT BALANCE		13,467.75	
=====									





04/22/2020 13:46  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	158.70	16,737.40
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,575.00	57,848.45
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,040.00	23,298.69
			FUND TOTAL	2,773.70	
CASH ACCOUNT 0001 10022	BALANCE	13,467.75			

			CHECK RUN SUMMARY TOTAL	2,773.70	
			GRAND TOTAL	2,773.70	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/27/2020 CHECK RUN: 04272020 AMOUNT: \$ 18,865.00

City of Bloomington Check Run





04/22/2020 13:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4780 ABLE ROOFING INC</a>				INV	04/27/2020	<a href="#">409 E OLIVE 4/6/20</a>	272826		
1 <a href="#">22502520 70690</a>	<a href="#">56000</a>	00000		SFOOR	Purch Serv	18,865.00			
				Invoice Net		18,865.00			
						CHECK TOTAL			18,865.00
=====									
1 INVOICES					CHECK RUN TOTAL	18,865.00			18,865.00
					CASH ACCOUNT BALANCE				11,482.98
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 18,865.00	68,007.76
CASH ACCOUNT 0001 10023	BALANCE 11,482.98	FUND TOTAL 18,865.00	
		CHECK RUN SUMMARY TOTAL	18,865.00
		GRAND TOTAL	18,865.00

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/27/2020 CHECK RUN: 04272020 AMOUNT: \$ 32,710.21

City of Bloomington Check Run





04/22/2020 13:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00007		INV	04/27/2020	<a href="#">1269343211</a> <a href="#">3/20</a>	272662		
	1 <a href="#">23103100</a> <a href="#">71320</a>			Library MO	Electricity	3,511.71			
				Invoice Net		3,511.71			
				CHECK TOTAL		3,511.71			
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	04/27/2020	<a href="#">182836</a>	272759		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/27/2020	<a href="#">149592</a>	272325		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
<a href="#">1532</a> <a href="#">CARRIGAN TERRY</a>		00000		INV	04/27/2020	<a href="#">611592</a>	272767		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Library MO	Periodicls	1,422.20			
				Invoice Net		1,422.20			
				CHECK TOTAL		1,422.20			
<a href="#">840</a> <a href="#">CDW LLC</a>		00001		INV	04/27/2020	<a href="#">XKS4608</a>	272308		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	3,980.02			
				Invoice Net		3,980.02			
<a href="#">840</a> <a href="#">CDW LLC</a>		00001		INV	04/27/2020	<a href="#">XKW8917</a>	272309		
	1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>			Library MO	RepMaint O	456.51			
				Invoice Net		456.51			
<a href="#">840</a> <a href="#">CDW LLC</a>		00001		INV	04/27/2020	<a href="#">XLR7643</a>	272310		
	1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>			Library MO	RepMaint O	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		8,336.53			
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>		00000		INV	04/27/2020	<a href="#">0013164</a>	272307		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	203.29			
				Invoice Net		203.29			
<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>		00000		INV	04/27/2020	<a href="#">0013353</a>	272763		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	182.18			
				Invoice Net		182.18			
				CHECK TOTAL		385.47			
<a href="#">274</a> <a href="#">EBSCO INDUSTRIES INC</a>		00001		EFT	04/27/2020	<a href="#">1595868</a>	272318		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Library MO	Periodicls	21.48			
				Invoice Net		21.48			
<a href="#">274</a> <a href="#">EBSCO INDUSTRIES INC</a>		00001		EFT	04/27/2020	<a href="#">2006794</a>	272762		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Library MO	Periodicls	26.21			
				Invoice Net		26.21			
				CHECK TOTAL		47.69			







04/22/2020 13:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">KATIE GANDHI</a>								
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	00000 INV 04/27/2020	<a href="#">114-9484779-7261061</a>	272764		
				Purch Serv		25.26			
				Invoice Net		25.26			
						CHECK TOTAL		25.26	
<a href="#">999012</a>	<a href="#">MARGARET DAVIS</a>								
	1 <a href="#">23103100</a> <a href="#">70632</a>	<a href="#">10000</a>		Library MO	00000 INV 04/27/2020	<a href="#">DAVIS42020</a>	272769		
				Pro Develop		62.00			
				Invoice Net		62.00			
						CHECK TOTAL		62.00	
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO	00002 EFT 04/27/2020	<a href="#">8274636040420</a>	272319		
				Telecom		181.27			
				Invoice Net		181.27			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO	00002 EFT 04/27/2020	<a href="#">828510740120</a>	272320		
				Telecom		121.62			
				Invoice Net		121.62			
						CHECK TOTAL		302.89	
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>								
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	00000 INV 04/27/2020	<a href="#">44806306</a>	272315		
				Adlt Books		12.58			
				Invoice Net		12.58			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>								
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	00000 INV 04/27/2020	<a href="#">44846572</a>	272316		
				Adlt Books		21.99			
				Invoice Net		21.99			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>								
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	00000 INV 04/27/2020	<a href="#">44727166</a>	272321		
				Adlt Books		16.38			
				Invoice Net		16.38			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>								
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	00000 INV 04/27/2020	<a href="#">44664159</a>	272322		
				Adlt Books		33.32			
				Invoice Net		33.32			
						CHECK TOTAL		84.27	
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>								
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	00006 INV 04/27/2020	<a href="#">1-95776250594</a>	272323		
				RepMaint B		655.80			
				Invoice Net		655.80			
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>								
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	00006 INV 04/27/2020	<a href="#">1-95680288602</a>	272324		
				RepMaint B		5,851.00			
				Invoice Net		5,851.00			
						CHECK TOTAL		6,506.80	
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>								
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	00000 ACI 04/20/2020	<a href="#">472465700001</a>	272326		
				Com Supp		41.30			
				Invoice Net		41.30			
						CHECK TOTAL		41.30	
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>								
	1 <a href="#">23103100</a> <a href="#">71017</a>			Library MO	00000 INV 04/27/2020	<a href="#">BULK42020</a>	272758		
				Postage		4,000.00			
				Invoice Net		4,000.00			





04/22/2020 13:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
<u>708</u>	<u>RECORDED BOOKS INC</u>			ACI	04/27/2020	<u>76633861</u>	272766		
1	<u>23103100 71480</u>			Library MO	PA Matr1	3,240.00			
				Invoice Net		3,240.00			
						CHECK TOTAL	3,240.00		
<u>341</u>	<u>RICOH USA INC</u>			INV	04/27/2020	<u>5059232745</u>	272760		
1	<u>23103100 70530</u>	<u>10000</u>		Library MO	RepMaint O	409.69			
				Invoice Net		409.69			
						CHECK TOTAL	409.69		
<u>341</u>	<u>RICOH USA INC</u>			INV	04/27/2020	<u>103281805</u>	272317		
1	<u>23103100 70420</u>	<u>10000</u>		Library MO	Rentals	55.99			
				Invoice Net		55.99			
						CHECK TOTAL	55.99		
<u>3722</u>	<u>ULINE INC</u>			EFT	04/27/2020	<u>118761581</u>	272768		
1	<u>23103100 71024</u>			Library MO	Janit Supp	104.66			
				Invoice Net		104.66			
						CHECK TOTAL	104.66		
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>			EFT	04/20/2020	<u>593508</u>	272327		
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	581.75			
				Invoice Net		581.75			
						CHECK TOTAL	581.75		
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	04/27/2020	<u>21068</u>	272311		
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	204.00			
				Invoice Net		204.00			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	04/27/2020	<u>21072</u>	272313		
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	1,536.00			
				Invoice Net		1,536.00			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	04/27/2020	<u>21069</u>	272314		
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	1,700.00			
				Invoice Net		1,700.00			
						CHECK TOTAL	3,440.00		
=====									
31	INVOICES			CHECK RUN TOTAL		32,710.21	32,710.21		
=====									
CASH ACCOUNT BALANCE							1,487,032.60		
=====									





04/22/2020 13:48  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	55.99	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	10,098.80	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,766.20	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	62.00	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	607.01	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,021.32	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	4,000.00	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	490.13	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	3,511.71	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	302.89	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	1,469.89	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	84.27	1,006,363.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	3,240.00	1,006,363.10
		FUND TOTAL	32,710.21	
CASH ACCOUNT 0001 10032		BALANCE	1,487,032.60	
			CHECK RUN SUMMARY TOTAL	32,710.21
			GRAND TOTAL	32,710.21

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





04/22/2020 13:49  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/27/2020 CHECK RUN: 04272020 AMOUNT: \$ 30,061.29

City of Bloomington Check Run





04/22/2020 13:49  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04272020 04/27/2020 DUE DATE: 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20160337</a>	INV	04/27/2020	<a href="#">51</a>	272801		
		MFT		Eng Sv		1,809.44			
		Invoice Net				1,809.44			
						CHECK TOTAL	1,809.44		
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20160337</a>	INV	04/27/2020	<a href="#">1</a>	272803		
		MFT		Eng Sv		28,251.85			
		Invoice Net				28,251.85			
						CHECK TOTAL	28,251.85		
=====									
2 INVOICES						CHECK RUN TOTAL	30,061.29	30,061.29	
						CASH ACCOUNT BALANCE		61,207.23	
=====									





04/22/2020 13:49  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04272020 04/27/2020

DUE DATE: 05/14/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	30,061.29	-94,362.05
		FUND TOTAL	30,061.29	
CASH ACCOUNT 0001 10052	BALANCE 61,207.23			
=====				
CHECK RUN SUMMARY TOTAL			30,061.29	
=====				
GRAND TOTAL			30,061.29	
=====				

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





04/17/2020 12:43  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/17/2020 CHECK RUN: 04172020 AMOUNT: \$ 180,402.80

City of Bloomington Check Run





04/17/2020 12:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04172020 04/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20200306</a>	INV	04/17/2020	<a href="#">PAY #1 2/20</a>	272457		
				Sewer Ops	SM Const	51,976.30			
				Invoice Net		51,976.30			
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20200306</a>	INV	04/17/2020	<a href="#">PAY #2 3/20</a>	272458		
				Sewer Ops	SM Const	128,426.50			
				Invoice Net		128,426.50			
				CHECK TOTAL		180,402.80			
=====									
2 INVOICES				CHECK RUN TOTAL		180,402.80			
				CASH ACCOUNT BALANCE		245,789,847.26			
=====									







04/17/2020 12:43  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04172020 04/17/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im 180,402.80	15,295.37
		FUND TOTAL 180,402.80	
CASH ACCOUNT 0001 10002	BALANCE 245,789,847.26		
		CHECK RUN SUMMARY TOTAL 180,402.80	
		GRAND TOTAL 180,402.80	

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





04/17/2020 11:17  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
895	12/10/2019	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-1219	12/10/2019		W113	62,035.01
							CHECK	895 TOTAL:	62,035.01
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			62,035.01
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	62,035.01		
								*** GRAND TOTAL ***	62,035.01





04/17/2020 10:17  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
890	01/08/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0120	01/08/2020		W104	17.45
							CHECK	890 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





04/09/2020 16:50  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
886	01/10/2020	WIRE 714 COMMERCE BANK		272260	01/10/2020		W41	4,796.05
						CHECK	886 TOTAL:	4,796.05
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,796.05
			TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
					1	4,796.05		
						*** GRAND TOTAL ***		4,796.05





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001		10002	BF General Bank Acct						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
894	02/03/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0220 A	02/03/2020		W110	26,567.96
								CHECK 894 TOTAL:	26,567.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		26,567.96
						<u>COUNT</u>		<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS						1		26,567.96	
								*** GRAND TOTAL ***	26,567.96





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
891	02/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0220	02/07/2020		W105	17.45
							CHECK	891 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





04/17/2020 09:39  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INV DATE PO CHECK RUN NET

887 02/10/2020 WIRE 714 COMMERCE BANK 272268 02/10/2020 W44 4,585.02

CHECK 887 TOTAL: 4,585.02

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,585.02

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,585.02

\*\*\* GRAND TOTAL \*\*\* 4,585.02





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
892	02/27/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0220	02/27/2020		W106	87,837.58
							CHECK	892 TOTAL:	87,837.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		87,837.58
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	87,837.58	
								*** GRAND TOTAL ***	87,837.58







04/17/2020 10:48  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
893	03/06/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0320	03/06/2020		W108	17.45
							CHECK	893 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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

INV DATE PO CHECK RUN NET

885 03/10/2020 WIRE 714 COMMERCE BANK 272257 03/10/2020 W38 4,544.71

CHECK 885 TOTAL: 4,544.71

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,544.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,544.71

\*\*\* GRAND TOTAL \*\*\* 4,544.71





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CITY OF BLOOMINGTON, IL  
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P 1  
apcshdsb

CASH ACCOUNT: 0001		10002		BF General Bank Acct					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
905	03/17/2020	WIRE	4158 TD BANK NA		LM-645560	03/16/2020		W52	57,014.07
							CHECK	905 TOTAL:	57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,014.07
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		57,014.07	
								*** GRAND TOTAL ***	57,014.07





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001		10002	BF General Bank Acct						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
888	03/18/2020	WIRE	714 COMMERCE BANK		ACI-030920	03/09/2020		W45	89,238.54
							CHECK	888 TOTAL:	89,238.54
				NUMBER OF CHECKS	1		***	CASH ACCOUNT TOTAL ***	89,238.54
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	89,238.54	
								*** GRAND TOTAL ***	89,238.54





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
906	03/23/2020	WIRE	714 COMMERCE BANK		LM-160207A	02/05/2020		W53	34,584.96
							CHECK	906 TOTAL:	34,584.96
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			34,584.96
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INV DATE PO CHECK RUN NET

884 03/31/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0320AMB 03/31/2020 W35 413.76

CHECK 884 TOTAL: 413.76

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 413.76

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	413.76

\*\*\* GRAND TOTAL \*\*\* 413.76





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

897	03/31/2020	WIRE	714 COMMERCE BANK		PC-FEB20	03/02/2020		W117	108,214.33
-----	------------	------	-------------------	--	----------	------------	--	------	------------

CHECK	897 TOTAL:	108,214.33
-------	------------	------------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	108,214.33
------------------	---	----------------------------	------------

		<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS		1	108,214.33

*** GRAND TOTAL ***	108,214.33
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
889	04/01/2020	WIRE	714 COMMERCE BANK		ACI-032320	03/23/2020		W47	485,568.28
							CHECK	889 TOTAL:	485,568.28
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		485,568.28
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		485,568.28	
							*** GRAND TOTAL ***		485,568.28







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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
896	04/13/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0420	04/13/2020		W114	178,678.55
							CHECK	896 TOTAL:	178,678.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		178,678.55
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		178,678.55	
							*** GRAND TOTAL ***		178,678.55



**Commerce PCard March 2020 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Notes</b>
ADMIN City Council Exps	Finnair	\$ 1,221.53	03/06/20	Renner, Airfare, Sister City Vladimir, Russia, May 7-15
ADMIN City Council Exps	Finnair	\$ 22.29	03/06/20	Renner, Airfare seat assignment Sister City Vladimir, Russia, May 7-15
ADMIN City Council Exps	Finnair	\$ 33.44	03/06/20	Renner, Airfare seat assignment Sister City Vladimir, Russia, May 7-15
ADMIN City Council Exps	Finnair	\$ 33.44	03/06/20	Renner, Airfare seat assignment Sister City Vladimir, Russia, May 7-15
ADMIN Prof Develop	Uber Trip	\$ 18.80	03/03/20	Gleason, Uber from airport to hotel, Once Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 18.15	03/04/20	Gleason, Uber from Liuna Reception to hotel, Once Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 11.94	03/04/20	Gleason, Uber from hotel to Liuna Reception, Once Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 14.61	03/04/20	Gleason, Uber from hotel to Washington Marriott, Once Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 14.38	03/04/20	Gleason, Uber from Longworth House to hotel, One Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 9.45	03/05/20	Gleason, Uber from Hotel to Capitol Visitor Center, One Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 9.94	03/05/20	Gleason, Uber from Ferrero to Hotel, One Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 9.45	03/05/20	Gleason, Uber from Capitol Visitor Center to Ferrero, One Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 10.03	03/05/20	Gleason, Uber from Hotel to FEMA, One Voice Washington D.C.
ADMIN Prof Develop	Uber Trip	\$ 23.21	03/08/20	Gleason, Uber from Hotel to Airport, One Voice Washington D.C.
AQUATICS Oth Supplies	Whentowork Inc	\$ 264.00	03/21/20	Employee scheduling software fee
ARENA CITY Rep/Mtn Oth	Norcon Communications	\$ 3,778.41	03/20/20	Two-way speakers for temp customer serv area in former Arena ticket of
ARENA CITY Rep/Mtn Oth	Menards Normal Il	\$ 406.98	03/20/20	Temporary Awning at Arena for Resident Response Center
ARENA CITY Rep/Mtn Oth	Menards Normal Il	\$ 23.75	03/20/20	Temporary Awning at Arena Materials
ARENA CITY Rep/Mtn Oth	Farm & Fleet Blm	\$ 234.99	03/20/20	Temporary Awning Structure Supplies
ARENA CITY Rep/Mtn Oth	Menards Normal Il	\$ 71.77	03/20/20	Cleaning Supplies & PPE for Bid Area, Resident Response Center
BCPA Advertising	Facebk N3E5Fqjy82	\$ 11.28	03/31/20	Advertising for the BCPA
BCPA Conc/ Program Food	Panera Bread	\$ 82.43	03/05/20	Rainbow Fish catering
BCPA Conc/ Program Food	Panera Bread	\$ (8.66)	03/04/20	Tax refund from Rainbow Fish catering
BCPA Member Dues	Association Of Performing	\$ 1,375.00	03/04/20	Venue Membership
BCPA Oth Repair & Maint	Lowes	\$ 368.99	03/17/20	Impact driver for stage set up.
BCPA Oth Supplies	Avantis Italian Restau	\$ 76.75	03/04/20	Volunteer lunch Rainbow Fish
BCPA Rpr/Mtn Build	IL Fire Marshal Fee	\$ 230.06	03/02/20	Elevator certificates of operation
BS Office Supplies	Bensons Appliance	\$ 827.00	03/06/20	Staff refrigerator replacement for Community Development Dept
BS Prof Develop	IDPH Online Renewal	\$ 153.38	03/10/20	Registration fee for Illinois State Plumbing License for Eric Leman
CC Rpr/Mtn Build	IL Fire Marshal Fee	\$ 76.69	03/02/20	Elevator certificates of operation
CD ADMIN Prof Developm	Parking Panda	\$ 90.50	03/10/20	Parking cost for a training event - Jennifer Toney
CD Capital Improvements	Farm & Fleet Blm	\$ 43.98	03/19/20	Tools for maintenance at the Pavilion
City Colis Due fm VenuWorks	Comcast Chicago	\$ 232.15	03/20/20	Arena monthly charges - 3/24-4/23/20
City Colis Due fm VenuWorks	Comcast Chicago	\$ 186.26	03/24/20	VenuWorks & Blm Ice monthly charges

CLERK Imaging	Labels & More Inc.	\$ 139.60	03/03/20	Box labels for records management
CLERK Prof Develop	www.lappo.org	\$ (250.00)	03/28/20	Registration for 2020 IAPPO Spring Conference & Supplier Expo
CODE ENF Prof Developm	Eb 2020 Apa-II Illi	\$ (97.11)	03/12/20	Refund due to canceling reg for the 2020 APA-IL State Section Spring Con
COLISEUM Rpr/Mtn Build	Farm & Fleet Blm	\$ 71.12	03/16/20	RO Water Supplies 50/50
DGC Oth Supplies	Lowes	\$ 15.98	03/10/20	Supplies for the Den
DGC Telecomm	Comcast Chicago	\$ 236.45	03/27/20	The Den monthly charges
ECON Dev Marketing Exp	Eb Bn By The Numbers	\$ 180.00	03/11/20	Hon & Grammer Registration for 2020 BN By The Numbers by the BNEDC
Econ Dev Member Dues	Icsc-Ny	\$ 100.00	03/10/20	Annual membership dues for ICSC for A Grammer
ECON DEV Prof Develop	American Air	\$ 268.80	03/05/20	Travel to the National Main Street Conf for the Downtown Development
ECON DEV Prof Develop	American Air	\$ 268.80	03/05/20	Travel to the National Main Street Conf for the Downtown Development
ECON DEV Prof Develop	Omni Austin Downtown	\$ (197.73)	03/24/20	Refund for hotel cancellation for the OU EDI May 2 - May 7, 2020
ECON DEV Sponsorship Exp	Amzn Mktp Us Vc6Cq8Um3	\$ 17.94	03/09/20	Downtown Special Event
ECON DEV Sponsorship Exp	Amzn Mktp Us V13242I13	\$ 776.19	03/11/20	Downtown Special Event
ECON DEV Sponsorship Exp	Facebk 4Wg2Gsw5G2	\$ 50.00	03/12/20	Downtown Special Event Advertising
ENG ADMIN Electric Mnt/Rep	Atsi Inc	\$ 616.18	03/04/20	Traffic signal conflict monitor tester
ENG ADMIN Electric Mnt/Rep	Lowes	\$ 25.38	03/06/20	Electrical supplies
ENG ADMIN Electric Mnt/Rep	Lowes	\$ 62.14	03/19/20	Electrical supplies
ENG ADMIN Prof Develop	U Of Il Online Payment	\$ 50.00	03/02/20	Registration for IDOT Training Dominic Kallas
ENG ADMIN Prof Develop	U Of Il Online Payment	\$ 50.00	03/02/20	Registration for IDOT Training Chuck Brill
ENG ADMIN Prof Develop	Holiday Inn Chicago	\$ 153.90	03/12/20	Hotel charges for Conference Tinley Park
FAC MAINT Janitorial Supplies	Lowes	\$ 191.82	03/18/20	Cleaning Supplies for CH Dept.
FAC MAINT Janitorial Supplies	Lowes	\$ 108.03	03/19/20	Cleaning Supplies for CH Dept.
FAC MAINT Janitorial Supplies	Menards Normal Il	\$ 15.82	03/19/20	Disinfectant
FAC MAINT Janitorial Supplies	Lowes	\$ 113.46	03/22/20	Cleaning Supplies & PPE
FAC MAINT Janitorial Supplies	Menards Normal Il	\$ 9.23	03/23/20	Supplies to cover Council Chamber lectern relative to COVID-19.
FAC MAINT Janitorial Supplies	Menards Normal Il	\$ 8.91	03/30/20	Cleaning Wipes
FAC MAINT Office Supplies	Farm & Fleet Blm	\$ 154.57	03/16/20	PPE Safety Supplies
FAC MAINT Office Supplies	Menards Normal Il	\$ 18.04	03/16/20	PPE Safety Supplies
FAC MAINT Prof Develop	Idph Online Renewal	\$ 153.38	03/22/20	Professional License Renewal
FAC MAINT Rpr/Mtn Build	Lowes	\$ 84.44	03/02/20	Safety Drive Lane Mirror fasteners
FAC MAINT Rpr/Mtn Build	Lowes	\$ 25.45	03/04/20	New Breaker
FAC MAINT Rpr/Mtn Build	Lowes	\$ 61.00	03/05/20	Electrical Wiring Supplies
FAC MAINT Rpr/Mtn Build	Lowes	\$ 14.97	03/06/20	Exhaust Fan Replacement
FAC MAINT Rpr/Mtn Build	Menards Normal Il	\$ 51.58	03/11/20	Maintenance Supplies
FIN Member Dues	Illinois Government Finan	\$ 700.00	03/09/20	GFOA Annual Memberships
FIN Office Supplies	Dollar General	\$ 16.48	03/25/20	Two storage bins to assist with organizing work for office needs at home
FIRE Fuel Non-City Pump	Caseys Gen Store	\$ 63.36	03/13/20	Fuel purchased on the return trip home from training which was cancell

FIRE Fuel Non-City Pump	Pilot_00595	\$	23.37	03/27/20	COVID19 Western Shelter Deployment - Fuel for DC West's vehicle
FIRE Fuel Non-City Pump	Pilot_01225	\$	50.65	03/27/20	COVID19 Western Shelter Deployment - Fuel for DC West's vehicle
FIRE Janitorial Supplies	Wm Supercenter	\$	152.38	03/13/20	Pandemic preparedness planning
FIRE Maint & Repair Su	Lowes	\$	11.94	03/11/20	Air fittings for Maintenance Coordinator use.
FIRE Maint & Repair Su	Farm & Fleet Blm	\$	31.16	03/11/20	Split transactions
FIRE Maint & Repair Su	Farm & Fleet Blm	\$	30.04	03/11/20	Split transactions
FIRE Maint & Repair Su	Lowes	\$	5.34	03/14/20	Split transactions
FIRE Maint & Repair Su	Lowes	\$	22.98	03/14/20	Split transactions
FIRE Maint & Repair Su	Menards Normal Il	\$	23.92	03/30/20	Friction tape purchased for Maintenance Coordinator use
FIRE Oth Purchased Serv	Surveymonkey.com	\$	384.00	03/11/20	BFD Annual Subscription Renewal fee from 3/11/2020 - 3/10/2021
FIRE Oth Supplies	Farm & Fleet Blm	\$	2.99	03/13/20	Lighter for Station 5.
FIRE Oth Supplies	Wal-Mart	\$	9.85	03/17/20	Measuring cups for Life Guard disinfectant for all ambulances. Pandemic
FIRE Postage	USPS PO	\$	9.20	03/02/20	Postage to mail Claims Reimbursement packet to the Office of the Illinois
FIRE Postage	FedEx	\$	28.15	03/06/20	Shipping charges for Hydra Ram repairs.
FIRE Postage	FedEx	\$	27.16	03/31/20	Shipping charges for the Hydra Ram to be repaired.
FIRE Prof Develop	Fredpryor Careertrack	\$	249.00	03/02/20	Leadership & Team Building Class for Capt Carl Reeb
FIRE Prof Develop	Wpy Firenuggets Inc	\$	225.00	03/10/20	IL Peer Support Training for Capt Reeb
FIRE Prof Develop	Farm & Fleet Blm	\$	29.99	03/11/20	Fittings & couplings for HazMat Training
FIRE Prof Develop	Cci Hotel Res	\$	(328.90)	03/17/20	Refund for hotel due to COVID-19 travel restrictions.
FIRE Prof Develop	Ezregister	\$	(325.00)	03/19/20	Refund for conference cancellation due to COVID 19 Deputy Chief Flairty
FIRE Prof Develop	Ezregister	\$	(325.00)	03/19/20	Refund for conference cancellation due to COVID 19 Chief Mohr
FIRE Prof Develop	Eb Nozzle Forward-I	\$	(550.00)	03/18/20	Conf cancellation refund to Covid 19 travel restriction impacting Firefight
FIRE Prof Develop	Wpy Firenuggets Inc	\$	450.00	03/23/20	Registration for FF's Greer & Klinefelter to attend Nozzle Forward training
FIRE Prof Develop	Purchase Protection	\$	36.00	03/23/20	Registration protection for Nozzle Forward (Greer & Klinefelter) with unc
FIRE Prof Develop	Act Active Events Reg	\$	(975.00)	03/31/20	Refund for TylerConnect2020 conf cancelled due to Covid19.
FIRE Protective Wear	Hdr Communications	\$	500.00	03/25/20	PPE Coverall for pandemic protection.
FIRE Rpr/Mtn Build	Lowes	\$	15.68	03/09/20	Shop vac filters for Station 2
FIRE Rpr/Mtn Build	Lowes	\$	44.98	03/11/20	Light fixture for the Station 1 kitchen.
FIRE Rpr/Mtn Build	Farm & Fleet Blm	\$	15.00	03/11/20	Wire wheel returned for credit & a new one purchased.
FIRE Rpr/Mtn Build	Harbor Freight Tools	\$	5.58	03/16/20	Magnets for door switch repairs
FIRE Rpr/Mtn Build	Carnes Company	\$	224.19	03/20/20	Part for maintenance of building equip (Steam humidifier canister)
FIRE Rpr/Mtn Equip Oth	Farm & Fleet Blm	\$	3.99	03/05/20	Tools for making non office furniture repairs at the stations.
FIRE Rpr/Mtn Equip Oth	Farm & Fleet Blm	\$	2.49	03/06/20	Tools for use in non office equipment repairs at the stations.
FIRE Rpr/Mtn Equip Oth	Hydra Ram Unlimited	\$	293.77	03/19/20	Hydra Ram purchase
FIRE Rpr/Mtn Equip Oth	Calgasdirect	\$	141.99	03/23/20	Hydrogen Sulfide in air calibration gas.
FIRE Uniforms	Silicone Solutions	\$	206.61	03/26/20	Adhesive glue for helmet brims
FIRE Vehicle & Equipment	Eagle Engraving	\$	221.95	03/02/20	Collar rank pins for the promoted employees

FIRE Vehicle & Equipment	O'Reilly Auto Parts	\$ 241.26	03/03/20	Station supplies for cleaning station & vehicles.
FIRE Vehicle & Equipment	Lowe's	\$ 70.34	03/12/20	Tools for High Rise bag on E3.
FIRE Vehicle & Equipment	Lowe's	\$ 24.98	03/16/20	Dead blow hammer for Engine 6
FIRE Vehicle & Equipment	Lowe's	\$ 72.40	03/16/20	Sprayers for disinfecting/cleaning ambulances - Pandemic preparedness p
FIRE Vehicle & Equipment	Awnings By Zip Dee	\$ 18.00	03/18/20	Repair to awning for Hazmat 1 - claw end.
FIRE Vehicle & Equipment	The Home Depot	\$ 9.97	03/26/20	Tool bag/pouch for vehicles
FLEET Rpr/Mtn Licensed Veh	Robinson License Service	\$ 384.00	03/04/20	License & Title
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$ 79.98	03/11/20	Parts for fleet
HGC Telecomm	Comcast Chicago	\$ 55.25	03/20/20	Highland monthly charges - 3/22-4/21/20
HR CityWide Training	Hy-Vee Blm	\$ 32.09	03/11/20	Refreshments for HR College
HR CityWide Training	Panera Bread	\$ 87.46	03/13/20	Refreshments for HR College
HR CityWide Training	Trainhr	\$ 289.00	03/23/20	Training - Successfully Manage Employees who Work from Home
HR CityWide Training	Act Active Events Reg	\$ (975.00)	03/31/20	Refund for travel for Maria Basalay
HR CityWide Training	Act Active Events Reg	\$ (975.00)	03/31/20	Refund for travel for Connie Wills
HR Recruitment	Indeed	\$ 500.02	03/02/20	Job Posting
HR Recruitment	Indeed	\$ 505.82	03/06/20	Job Posting
HR Recruitment	Indeed	\$ 500.12	03/12/20	Job Posting
HR Recruitment	Wpy Illinois Public Emplo	\$ (195.00)	03/18/20	Job Posting
HR Recruitment	Indeed	\$ 500.46	03/23/20	Job Posting
ICE CNTR Food	Wal-Mart	\$ 19.78	03/05/20	Supplies for PIC concession
ICE CNTR Oth Supplies	Johnston's Sporting E	\$ 2,622.00	03/19/20	Supplies for the BIC hockey program
ICE CNTR Rep/Mtn NnFlt Eqp	Lowe's	\$ 143.95	03/18/20	Supplies for BIC maintenance
ICE CNTR Rpr/Mtn Build	Lowe's	\$ 15.28	03/04/20	Maintenance supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowe's	\$ 7.96	03/09/20	Supplies for BIC
ICE CNTR Rpr/Mtn Build	Lowe's	\$ 38.96	03/13/20	Supplies for BIC maintenance
ICE CNTR Rpr/Mtn Build	Farm & Fleet Blm	\$ 71.13	03/16/20	RO Water Supplies 50/50
ICE CNTR Rpr/Mtn Build	Newton Distributing Co	\$ 1,600.00	03/24/20	Supplies for BIC
ICE CNTR Telecomm	Comcast Chicago	\$ 15.00	03/24/20	VenuWorks & Blm Ice monthly charges
IS Member Dues	Cisco Systems Inc	\$ 99.00	03/03/20	WebEx
IS Member Dues	Napster I Rhapsody	\$ 14.95	03/04/20	Napster monthly charges
IS Member Dues	Cisco Systems Inc	\$ 186.90	03/07/20	Monthly WebEx charges
IS Office Supplies	Tritondatacom	\$ 1,180.00	03/06/20	Cisco Catalyst switches, qty 4
IS Rpr/Mtn Office & Comp	Web Networksolutions	\$ 1,211.13	03/06/20	Domain name registration
IS Rpr/Mtn Office & Comp	Noregon Systems Inc	\$ 431.00	03/10/20	Allison DOC annual renewal
IS Rpr/Mtn Office & Comp	Web Networksolutions	\$ 207.87	03/19/20	Domain name renewal
IS Rpr/Mtn Office & Comp	Msft E0700Ao7A5	\$ 40.00	03/23/20	Microsoft online services monthly charges
IS Rpr/Mtn Office & Comp	Zoom.us	\$ 314.99	03/24/20	Zoom maintenance

IS Rpr/Mtn Office & Comp	Zoom.us	\$ 38.71	03/25/20 Zoom Webinar monthly charge
IS Rpr/Mtn Office & Comp	Int'l Service Fee	\$ 0.11	03/27/20 Int'l fees
IS Rpr/Mtn Office & Comp	Codetwo	\$ 10.51	03/26/20 Email Signature licenses monthly charge
IS Telecomm	Comcast Chicago	\$ 257.11	03/17/20 City Hall monthly charges 3/15-4/14/20
LAKE MNT Office Supplies	Office Depot	\$ 112.48	03/18/20 Labels
LAKE MNT Office Supplies	Office Depot	\$ 41.96	03/18/20 Labels
LAKE MNT Oth Repair & Main	Menards Normal Il	\$ 225.24	03/11/20 Hardware fittings
LAKE MNT Oth Supplies	J & D Marine	\$ 202.63	03/10/20 boat equipment
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$ 49.75	03/18/20 46in fiberglass markers
LAKE MNT Telecomm	Gridley Telephone	\$ 217.65	03/10/20 Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$ 43.53	03/10/20 Lake Blm monthly phone charges
LEGAL Oth Misc Expe	Nfb-Material Center	\$ 294.75	03/16/20 Braille Paper
LIB Adult Books	Baker-Taylor	\$ 500.22	03/04/20 Adult Books (\$500.22); Shipping (\$2.50)
LIB Adult Books	Baker-Taylor	\$ 2.50	03/04/20 Adult Books (\$500.22); Shipping (\$2.50)
LIB Adult Books	Baker-Taylor	\$ 802.49	03/04/20 Adult Books (\$802.49); Shipping (\$4.01)
LIB Adult Books	Baker-Taylor	\$ 4.01	03/04/20 Adult Books (\$802.49); Shipping (\$4.01)
LIB Adult Books	Baker-Taylor	\$ 248.23	03/05/20 Adult Books (\$248.23); Shipping (\$1.24); A portion of this invoice will be r
LIB Adult Books	Baker-Taylor	\$ 1.24	03/05/20 Adult Books (\$248.23); Shipping (\$1.24); A portion of this invoice will be r
LIB Adult Books	Baker & Taylor - Books	\$ (449.25)	03/05/20 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$ 339.67	03/06/20 Adult Books (\$339.67); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$ 1.70	03/06/20 Adult Books (\$339.67); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$ 105.19	03/09/20 Adult Books (\$105.19); Shipping (\$.53)
LIB Adult Books	Baker-Taylor	\$ 0.53	03/09/20 Adult Books (\$105.19); Shipping (\$.53)
LIB Adult Books	Baker-Taylor	\$ 331.41	03/09/20 Adult Books (\$331.41); Shipping (\$1.66)
LIB Adult Books	Baker-Taylor	\$ 1.66	03/09/20 Adult Books (\$331.41); Shipping (\$1.66)
LIB Adult Books	Baker-Taylor	\$ 55.76	03/10/20 Adult Books (\$55.76); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$ 0.28	03/10/20 Adult Books (\$55.76); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$ 3,369.96	03/11/20 Adult Books (\$3,369.96); Shipping (\$16.85)
LIB Adult Books	Baker-Taylor	\$ 16.85	03/11/20 Adult Books (\$3,369.96); Shipping (\$16.85)
LIB Adult Books	Baker-Taylor	\$ 2,305.57	03/13/20 Adult Books (\$2,305.57); Shipping (\$11.53)
LIB Adult Books	Baker-Taylor	\$ 11.53	03/13/20 Adult Books (\$2,305.57); Shipping (\$11.53)
LIB Adult Books	Baker-Taylor	\$ 272.77	03/13/20 Adult Books (\$272.77); Shipping (\$1.36)
LIB Adult Books	Baker-Taylor	\$ 1.36	03/13/20 Adult Books (\$272.77); Shipping (\$1.36)
LIB Adult Books	Baker-Taylor	\$ 457.41	03/17/20 Adult Books (\$457.41); Shipping (\$2.29)
LIB Adult Books	Baker-Taylor	\$ 2.29	03/17/20 Adult Books (\$457.41); Shipping (\$2.29)
LIB Adult Books	Baker-Taylor	\$ 626.14	03/18/20 Adult Books
LIB Adult Books	Baker-Taylor	\$ 335.14	03/18/20 Adult Books

LIB Adult Books	Baker-Taylor	\$ 544.48	03/19/20	Adult Books
LIB Adult Books	Baker-Taylor	\$ 320.05	03/20/20	Adult Books
LIB Adult Books	Baker-Taylor	\$ 470.45	03/20/20	Adult Books
LIB Adult Books	Baker-Taylor	\$ 85.07	03/24/20	Adult Books
LIB Adult Books	Baker-Taylor	\$ 604.59	03/24/20	Adult Books
LIB Advertising	Best Version Media	\$ 591.52	03/02/20	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors
LIB Advertising	Facebk Uszy6Qaea2	\$ 551.83	03/31/20	Facebook advertising, 2/28-3/29/20
LIB Audio/Visual Materials	Baker-Taylor	\$ 16.89	03/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 44.06	03/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 984.36	03/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 727.91	03/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 24.00	03/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 128.55	03/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 24.00	03/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 8.48	03/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 23.87	03/05/20	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$ (97.00)	03/05/20	Credit for returning A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 164.95	03/06/20	A/V (A) (\$164.95); Shipping (\$.82)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.82	03/06/20	A/V (A) (\$164.95); Shipping (\$.82)
LIB Audio/Visual Materials	Baker-Taylor	\$ 23.76	03/09/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 17.60	03/09/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 14.98	03/09/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 98.98	03/10/20	A/V (A) (\$98.98); Shipping (\$.49)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.49	03/10/20	A/V (A) (\$98.98); Shipping (\$.49)
LIB Audio/Visual Materials	Baker-Taylor	\$ 28.65	03/10/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 22.06	03/10/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 154.86	03/11/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$ 696.50	03/11/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 36.72	03/11/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 58.75	03/11/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 33.03	03/13/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 45.63	03/13/20	A/V (A) (\$45.63); Shipping (\$.23)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.23	03/13/20	A/V (A) (\$45.63); Shipping (\$.23)
LIB Audio/Visual Materials	Baker-Taylor	\$ 99.79	03/13/20	A/V (A) (\$99.79); Shipping (\$.50)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.50	03/13/20	A/V (A) (\$99.79); Shipping (\$.50)
LIB Audio/Visual Materials	Baker-Taylor	\$ 52.78	03/13/20	A/V (A) (\$52.78); Shipping (\$.26)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.26	03/13/20	A/V (A) (\$52.78); Shipping (\$.26)

LIB Audio/Visual Materials	Baker-Taylor	\$	25.46	03/13/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	8.48	03/13/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.46	03/16/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	290.17	03/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	03/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	207.41	03/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	354.16	03/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	231.53	03/20/20	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	524.76	03/04/20	Children's Books (\$524.76); Shipping (\$2.62)
LIB Childrens Books	Baker-Taylor	\$	2.62	03/04/20	Children's Books (\$524.76); Shipping (\$2.62)
LIB Childrens Books	Baker-Taylor	\$	513.41	03/04/20	Children's Books (\$513.41); Shipping (\$2.57)
LIB Childrens Books	Baker-Taylor	\$	2.57	03/04/20	Children's Books (\$513.41); Shipping (\$2.57)
LIB Childrens Books	Baker-Taylor	\$	228.55	03/04/20	Children's Books (\$228.55); Shipping (\$1.14)
LIB Childrens Books	Baker-Taylor	\$	1.14	03/04/20	Children's Books (\$228.55); Shipping (\$1.14)
LIB Childrens Books	Baker-Taylor	\$	121.30	03/05/20	Children's Books (\$121.30); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	0.61	03/05/20	Children's Books (\$121.30); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	805.52	03/10/20	Children's Books (\$805.52); Shipping (\$4.03)
LIB Childrens Books	Baker-Taylor	\$	4.03	03/10/20	Children's Books (\$805.52); Shipping (\$4.03)
LIB Childrens Books	Baker-Taylor	\$	934.52	03/10/20	Children's Books (\$934.52); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	4.67	03/10/20	Children's Books (\$934.52); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	694.09	03/16/20	Children's Books (\$694.09); Shipping (\$3.47)
LIB Childrens Books	Baker-Taylor	\$	3.47	03/16/20	Children's Books (\$694.09); Shipping (\$3.47)
LIB Childrens Books	Baker-Taylor	\$	674.11	03/17/20	Children's Books (\$674.11); Shipping (\$3.37)
LIB Childrens Books	Baker-Taylor	\$	3.37	03/17/20	Children's Books (\$674.11); Shipping (\$3.37)
LIB Childrens Books	Baker-Taylor	\$	203.90	03/19/20	Children's Books
LIB Childrens Books	Baker-Taylor	\$	946.02	03/19/20	Children's Books
LIB Childrens Books	Baker-Taylor	\$	329.25	03/20/20	Children's Books
LIB Childrens Books	Baker-Taylor	\$	127.51	03/20/20	Children's Books
LIB Childrens Books	Baker-Taylor	\$	420.79	03/26/20	Children's Books (\$420.79); Shipping (\$2.10)
LIB Childrens Books	Baker-Taylor	\$	2.10	03/26/20	Children's Books (\$420.79); Shipping (\$2.10)
LIB Employee Relations	Wal-Mart	\$	7.76	03/05/20	79120: Items for Debbie Mattingly's retirement party, 3/5/20: Paper pla
LIB Employee Relations	Wal-Mart	\$	11.22	03/05/20	79120: Items for Debbie Mattingly's retirement party, 3/5/20: Paper pla
LIB Employee Relations	Wal-Mart	\$	8.14	03/05/20	79120: Items for Debbie Mattingly's retirement party, 3/5/20: Paper pla
LIB Employee Relations	Janets Cakes	\$	83.79	03/06/20	Cake for Debbie Mattingly's retirement party, 3/5/20
LIB Gas & Diesel Fuel	USPS PO	\$	6.95	03/06/20	Postage for certified letter to HOI Vending
LIB Janitorial Supplies	Wm Supercenter	\$	16.89	03/07/20	Clorox wipes
LIB Janitorial Supplies	Sams Club	\$	24.96	03/09/20	Clorox wipes for CS



LIB Janitorial Supplies	Wal-Mart	\$ 16.61	03/12/20	71024:Paper towels/tissues \$16.61; 71020:Craft sups \$15.20; puzzles (\$2
LIB Janitorial Supplies	Globalindustrialeq	\$ 96.80	03/14/20	Stainless Steel Cleaning Wipes
LIB Janitorial Supplies	Globalindustrialeq	\$ 35.44	03/15/20	Cleaning Rags
LIB Janitorial Supplies	Dollar Tree	\$ 2.00	03/16/20	71024: Ammonia (\$2.00); Bleach (\$10.00); Spray bottles (\$6.00)
LIB Janitorial Supplies	Dollar Tree	\$ 10.00	03/16/20	71024: Ammonia (\$2.00); Bleach (\$10.00); Spray bottles (\$6.00)
LIB Janitorial Supplies	Dollar Tree	\$ 6.00	03/16/20	71024: Ammonia (\$2.00); Bleach (\$10.00); Spray bottles (\$6.00)
LIB Janitorial Supplies	Direct Supply Equip	\$ 82.99	03/17/20	Clorox Germicidal Wipes
LIB Library Supplies	Wal-Mart	\$ 15.20	03/12/20	71024:Paper towels/tissues \$16.61; 71020:Craft sups \$15.20; puzzles (\$2
LIB Library Supplies	Wal-Mart	\$ 2.97	03/12/20	71024:Paper towels/tissues \$16.61; 71020:Craft sups \$15.20; puzzles (\$2
LIB Library Supplies	Specialty Store Serv	\$ (28.48)	03/20/20	Refund for tax on earlier charge for plastic sign holders
LIB Library Supplies	Petco	\$ 24.99	03/20/20	Automatic fish feeder
LIB Maint & Repair Sup	Springfield Electric	\$ 770.24	03/03/20	Ballasts
LIB Maint & Repair Sup	Springfield Electric	\$ 1,233.99	03/03/20	Ballasts; This is a duplicate charge & will be refunded
LIB Maint & Repair Sup	Springfield Electric	\$ (2,467.98)	03/03/20	Credit for duplicate charge for ballasts
LIB Maint & Repair Sup	Springfield Electric	\$ (1,233.99)	03/03/20	Credit for duplicate charge for ballasts
LIB Maint & Repair Sup	Springfield Electric	\$ (43.97)	03/03/20	Credit for charging tax for ballasts
LIB Maint & Repair Sup	Harbor Freight Tools	\$ 99.99	03/17/20	Electric pressure washer
LIB Maint & Repair Sup	Springfield Electric	\$ 1,234.00	03/23/20	Ballasts
LIB Maint & Repair Sup	Rug Doctor	\$ 25.89	03/27/20	Part to repair Rug Doctor machine
LIB Oth Misc Expens	Five Star Water Co	\$ 49.20	03/07/20	Hot beverage service/supplies
LIB Oth Purchased Serv	Newegg Inc	\$ 100.00	03/07/20	Games for Teen Zone
LIB Oth Purchased Serv	Michaels Stores	\$ 66.25	03/09/20	Art supplies for "Paint with Aleshia" Program, 3/2/20
LIB Oth Purchased Serv	Wal-Mart	\$ 8.73	03/12/20	71024:Paper towels/tissues \$16.61; 71020:Craft sups \$15.20; puzzles (\$2
LIB Oth Purchased Serv	Wal-Mart	\$ 13.32	03/12/20	71024:Paper towels/tissues \$16.61; 71020:Craft sups \$15.20; puzzles (\$2
LIB Oth Purchased Serv	Motion Picture Ecom	\$ 257.43	03/16/20	Annual license for Motion Picture Licensing Corp, 5/120-5/1/21
LIB Oth Purchased Serv	Sprint Wireless	\$ 459.80	03/20/20	71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell; 2/1
LIB Oth Purchased Serv	Sprint Wireless	\$ 459.80	03/26/20	70690: 20 Checkout able Hot Spots, 3/12/20 (\$459.80); 71340: Data Car
LIB Prof Develop	Hilton Garden Inn	\$ 416.93	02/29/20	Hotel accommodations while attending PLA Conf, 2/26-29/20, in Nashville
LIB Prof Develop	Doubletree Suites	\$ 582.66	03/11/20	Hotel accommodations while attending the Library eResources Conf, in A
LIB Prof Develop	Isu Online Payments	\$ (30.00)	03/24/20	Credit for cancelling Mar 13, 2020 Organizational Leadership Training Ses
LIB Prof Develop	Paypal Stevendharg	\$ 98.00	03/30/20	Registration fee for webinar
LIB Rpr/Mtn Office & Comp	Logmein Gotomypc	\$ 87.67	03/19/20	Remote access to PCs per license
LIB Rpr/Mtn Office & Comp	Logmein Gotomypc	\$ 43.83	03/20/20	Remote access to PCs per license
LIB Rpr/Mtn Office & Comp	Logmein Gotomypc	\$ (4.67)	03/26/20	Credit for tax for Remote Access to PCs per license
LIB Rpr/Mtn Office & Comp	Logmein Gotomypc	\$ (2.33)	03/26/20	Credit for tax for Remote Access to PCs per license
LIB Telecomm	Verizonwrlss Rtccr Vb	\$ 136.06	03/06/20	Bookmobile/IT/Hot Spot, 2/23/20
LIB Telecomm	Sprint Wireless	\$ 645.32	03/20/20	71340: Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell; 2/1

LIB Telecomm	Sprint Wireless	\$	645.32	03/26/20	70690: 20 Checkout able Hot Spots, 3/12/20 (\$459.80); 71340: Data Car
LINC PARKING Mnt/Rep Supp	Harbor Freight Tools	\$	82.36	03/19/20	PPE Safety Supplies
LINC PARKING Mnt/Rep Supp	The Home Depot	\$	242.38	03/20/20	Cleaning Supplies & PPE for LINC. Garage
PARKING Janitorial Supplies	Harbor Freight Tools	\$	85.93	03/16/20	PPE Safety Supplies
PARKING Janitorial Supplies	Farm & Fleet Blm	\$	33.54	03/17/20	PPE Safety & Cleaning Supplies
PARKING Rpr/Mtn Build	Lowes	\$	29.97	03/06/20	Temporary Safety Fencing
PK MAINT Maint & Repair	Lowes	\$	10.98	03/23/20	Supplies For Bolingbrook Park Maintenance
PK MAINT Office Supplies	Lowes	\$	12.45	03/02/20	Supplies For Parks
PK MAINT Oth Supplies	Illinois Arborist Assn	\$	125.00	03/02/20	Tools For Forestry Work
PK MAINT Oth Supplies	Lowes	\$	164.32	03/04/20	Supplies For Parks
PK MAINT Oth Supplies	Menards Normal Il	\$	60.96	03/03/20	Supplies & Tools For Forestry
PK MAINT Oth Supplies	The UPS Store	\$	10.32	03/05/20	Shipping Supplies For Parks
PK MAINT Oth Supplies	Lowes	\$	105.92	03/05/20	Supplies For Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	95.19	03/06/20	Tools & Supplies For The Mowers
PK MAINT Oth Supplies	Ace Hardware	\$	17.98	03/09/20	Supplies For Parks
PK MAINT Oth Supplies	Lowes	\$	225.95	03/11/20	Supplies For Park Signs
PK MAINT Oth Supplies	Lowes	\$	33.26	03/11/20	Supplies For Park Signs
PK MAINT Oth Supplies	Lowes	\$	4.28	03/16/20	Supplies For Pavilion Maintenance
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	19.10	03/19/20	Supplies For Parks Maintenance
PK MAINT Oth Supplies	Menards Normal Il	\$	159.99	03/19/20	Supplies For Bolingbrook Park
PK MAINT Oth Supplies	Harnessland.com	\$	1,290.00	03/20/20	Safety Harnesses For Forestry
PK MAINT Oth Supplies	Sherrilltre	\$	1,708.80	03/23/20	Trees For Parks
PK MAINT Oth Supplies	Lowes	\$	43.96	03/25/20	Supplies For Park Signs
PK MAINT Oth Repr & Maint	Compliancesigns.com	\$	(4.59)	03/02/20	Refund Of Tax On Previous Purchase
PK MAINT Prof Developm	ISA	\$	(6.30)	03/02/20	Refund Of Tax Applied For Pervious Transaction
PK MAINT Prof Developm	U Of Il Online Payment	\$	(50.00)	03/16/20	Refund Of Payment For Cancelled Conference
PK MAINT Prof Developm	U Of Il Online Payment	\$	(50.00)	03/16/20	Refund Of Payment For Cancelled Conference
PK MAINT Rpr/Mtn Build	Lowes	\$	13.98	03/12/20	Supplies For Parks
PK MAINT Rpr/Mtn Build	Lowes	\$	11.92	03/18/20	Supplies For Pavilion Maintenance
PK MAINT Rpr/Mtn Build	Lowes	\$	4.62	03/19/20	Supplies For Park Sign Repairs
PK MAINT Rpr/Mtn Build	Lowes	\$	39.96	03/23/20	Supplies & Tools For Forestry
PK MAINT Rpr/Mtn NnFlt Eq	Lowes	\$	19.02	03/06/20	Water Tanks For Parks
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet Blm	\$	86.70	03/16/20	Supplies For Parks Maintenance
PK MAINT Water Chemicals	Gempler's	\$	111.94	03/31/20	Lawn Pesticides For Parks Maintenance
PLAN Prof Develop	Eb 2020 Apa-Il Illi	\$	(86.50)	03/12/20	Refund due to canceling registration for the 2020 APA-IL State Section Sp
POLICE Advertising	Facebk Hezsfj4V2	\$	2.01	03/26/20	Facebook post
POLICE Animal Food	Farm & Fleet Blm	\$	36.49	03/06/20	Food for K9

POLICE Animal Food	Tractor-Supply-Co	\$	67.98	03/25/20	Food for K9
POLICE Food	Panera Bread	\$	14.49	03/05/20	Bagels for command staff monthly meeting
POLICE Food	Mugsys Pub Blm	\$	92.14	03/18/20	Lunch for the monthly local chiefs meeting - 9 attendants
POLICE Janitorial Supplies	Lowes	\$	3.28	03/23/20	Spray bottles
POLICE Janitorial Supplies	Lowes	\$	25.96	03/23/20	Disinfectant & general cleaning supply
POLICE Janitorial Supplies	Emergency Medical	\$	67.86	03/28/20	Large Disinfectant wipes
POLICE Janitorial Supplies	Samsclub	\$	97.66	03/28/20	Disinfectant wipes for desks & work stations
POLICE Office Supplies	Lowes	\$	9.98	03/16/20	Disinfectant for building
POLICE Office Supplies	Dollar Tree	\$	13.00	03/16/20	Spray bottles for cleaning solution in vehicles
POLICE Office Supplies	Bulk Apothecary	\$	373.48	03/16/20	Hand sanitizer
POLICE Office Supplies	Frameiteasy.com	\$	333.63	03/17/20	Frames for retirement wall
POLICE Office Supplies	Hp Hp.com Store	\$	514.53	03/19/20	Toner for the large plotter printer, all five colors - CID
POLICE Office Supplies	Hp Hp.com Store	\$	(30.27)	03/23/20	Refund of tax for purchase of plotter printer ink
POLICE Office Supplies	Ihealth Labs Inc	\$	53.98	03/25/20	No contact thermometer
POLICE Office Supplies	Bulk Apothecary	\$	279.15	03/31/20	Hand sanitizer
POLICE Oth Misc Exp	B & B Awards Recogniti	\$	207.75	03/02/20	Retirement shadowbox - Quinn
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	28.00	03/16/20	Care for K9
POLICE Oth Purchased Serv	Packtrack	\$	100.00	03/06/20	K9 training tracking
POLICE Oth Purchased Serv	Simplisafe	\$	24.99	03/25/20	Security for police offices
POLICE Oth Purchased Serv	Packtrack	\$	10.00	03/26/20	Monthly K9 training tracker - chambers
POLICE Oth Purchased Serv	Bloomington Tent & Awn	\$	20.00	03/27/20	Shorten new awning for K9 shelter
POLICE Oth Supplies	Frameiteasy.com	\$	9.34	03/03/20	Frame for retirement wall
POLICE Oth Supplies	Paypal Zero9Soluti	\$	419.20	03/03/20	Vest mount pouches for CID detectives
POLICE Oth Supplies	Streakwave Wireless	\$	40.64	03/05/20	Public safety camera equipment
POLICE Oth Supplies	Rayallen.com Jjdog.com	\$	40.99	03/04/20	Lead for K9
POLICE Oth Supplies	Baltic Networks Inc	\$	1,124.70	03/05/20	Public safety camera project
POLICE Oth Supplies	Lowes	\$	27.48	03/06/20	Heater for front desk area
POLICE Oth Supplies	B&H Photo	\$	1,330.00	03/09/20	Public safety camera equipment
POLICE Oth Supplies	Farm & Fleet Blm	\$	24.98	03/12/20	Toaster for employee break room
POLICE Oth Supplies	Baltic Networks Inc	\$	203.77	03/12/20	Public safety camera equipment
POLICE Oth Supplies	Party City	\$	43.80	03/12/20	Decorations & serving ware for retirement parties
POLICE Oth Supplies	Zogics.com	\$	1,788.66	03/13/20	Public safety camera equipment
POLICE Oth Supplies	Streakwave Wireless	\$	63.66	03/17/20	Public safety camera equipment
POLICE Oth Supplies	Amzn Mktp Us U80N55T53	\$	824.00	03/17/20	Tyvek suits for officer protection
POLICE Oth Supplies	Baltic Networks Inc	\$	1,331.72	03/17/20	Public safety camera supplies
POLICE Oth Supplies	Shoplet.com	\$	1,153.50	03/17/20	Disposable gloves for officer safety
POLICE Oth Supplies	Shoplet.com	\$	(92.81)	03/18/20	Refund of tax from purchase of disposable gloves

POLICE Oth Supplies	Elite K9 Inc 2	\$	53.79	03/19/20	Supplement for K9
POLICE Oth Supplies	Sirchie Finger Print Labo	\$	54.16	03/19/20	Palm print cards for lab
POLICE Oth Supplies	Farm & Fleet Blm	\$	45.52	03/25/20	Training supplies for K9
POLICE Oth Supplies	Tractor-Supply-Co	\$	63.98	03/27/20	New awning for K9 shelter
POLICE Oth Supplies	The Earphone Connecti	\$	541.96	03/30/20	Earpieces for radios
POLICE Oth Supplies	Int'l Service Fee	\$	1.76	04/01/20	Service fee for purchase of no contact thermometers
POLICE Oth Supplies	Ecom Online Store	\$	176.39	03/31/20	No contact thermometers, 2
POLICE Prof Develop	Hilton Internationals	\$	882.81	03/03/20	Lodging at end violence against women conference - Engle
POLICE Prof Develop	Paypal Ntoa	\$	549.00	03/04/20	Registration for annual conference - Diaz
POLICE Prof Develop	Paypal Ntoa	\$	549.00	03/04/20	Registration for annual conference - Nowatski
POLICE Prof Develop	Paypal Ntoa	\$	549.00	03/04/20	Registration for annual conference - Elston
POLICE Prof Develop	Paypal Ntoa	\$	549.00	03/04/20	Registration for annual conference - Beoletto
POLICE Prof Develop	Hilton Internationals	\$	(882.81)	03/20/20	Refund of lodging Exps - Engle. conference canceled.
POLICE Prof Develop	Caribe Royale Resort Sut	\$	(1,857.44)	03/24/20	Refund for lodging - Swanlund. Conference cancelled.
POLICE Prof Develop	Illinois Association Of C	\$	(99.00)	03/27/20	Refund of conference registration
POLICE Prof Develop	Illinois Association Of C	\$	(299.00)	03/27/20	Refund of conference registration
POLICE Prof Develop	Illinois Association Of C	\$	(299.00)	03/27/20	Refund of conference registration
POLICE Prof Develop	Illinois Association Of C	\$	(299.00)	03/27/20	Refund of conference registration
PVGC Oth Supplies	Lowes	\$	43.68	03/18/20	Paint supplies for PVG
PVGC Oth Supplies	Lowes	\$	53.96	03/18/20	Paint supplies for PVG
PVGC Telecomm	Comcast Chicago	\$	236.52	03/03/20	Prairie Vista monthly charges 3/5-4/4/20
PVGC Telecomm	Comcast Chicago	\$	236.52	04/01/20	Prairie Vista monthly charges 4/5-5/4/20
PW ADMIN Prof Develop	Alg Air 9Mgln9	\$	386.50	03/07/20	AWWA Conference
PW ADMIN Prof Develop	Awwa Events	\$	875.00	03/07/20	AWWA Conference
REC Food	Wal-Mart	\$	70.48	03/06/20	Supplies for safe sitter
REC Food	Wm Supercenter	\$	108.70	03/12/20	Supplies for the Senior programs
REC Food	Wal-Mart	\$	25.31	03/12/20	Supplies for recreation programs
REC Food	Dollar Tree	\$	81.18	03/13/20	Supplies for recreation classes
REC Oth Purchased Serv	Starved Rock Lodge/Conf	\$	333.00	03/10/20	Tickets for Senior trip
REC Oth Supplies	Oncourt Offcourt	\$	108.50	03/06/20	Tennis balls for programing
REC Oth Supplies	Personalized Awards I	\$	112.70	03/10/20	Volleyball awards
REC Oth Supplies	Wm Supercenter	\$	14.90	03/10/20	Supplies for sports programs
REC Oth Supplies	Wm Supercenter	\$	12.73	03/12/20	Supplies for the Senior programs
REC Oth Supplies	Wm Supercenter	\$	5.44	03/13/20	Cleaning supplies for recreation programs
Rpr/Mtn NonFleet Equip	Farm & Fleet Blm	\$	68.76	03/19/20	Supplies for the Den
SEWER Oth Supplies	Menards Normal Il	\$	448.33	03/02/20	Hand Tools
SEWER Oth Supplies	Lowes	\$	20.96	03/10/20	Hand Tools

SEWER Oth Supplies	Farm & Fleet Blm	\$	124.64	03/13/20	Office Supplies
SEWER Rpr/Mtn Build	Menards Normal II	\$	37.98	03/12/20	Office Cleaning Supplies
SEWER Rpr/Mtn Build	Wm Supercenter	\$	1.19	03/19/20	Office Supplies
SNOW & ICE Rpr/Mtn Build	Menards Normal II	\$	37.98	03/12/20	Office Cleaning Supplies
SNOW & ICE Rpr/Mtn Build	Wm Supercenter	\$	1.19	03/19/20	Office Supplies
SOAR Advertising	Wal-Mart	\$	58.07	03/04/20	Food Supplies For Soar Events
SOAR Conc/ Program Food	Wal-Mart	\$	30.00	03/11/20	Supplies For Soar Proqraming
SOAR Oth Purchased Serv	0732 Amc Normal 14	\$	57.10	03/06/20	Movie Tickets For Soar Team Club
SOAR Oth Supplies	Hobby-Lobby	\$	20.81	03/03/20	Craft Supplies For Soar Events
SOAR Oth Supplies	Select Screen Prints	\$	848.00	03/19/20	Soar Respect Run Shirts
SOAR Oth Supplies	Scholastic, Inc.	\$	53.88	03/26/20	Supplies For Soar Activities
SOAR Prof Develop	Northwest Missouri State	\$	(299.99)	03/17/20	Refund Of Therapeutic Conference
SOAR Prof Develop	Northwest Missouri State	\$	(299.99)	03/17/20	Refund Of Therapeutic Conference
SOAR Special Program Exp	Little Caesars	\$	16.65	03/10/20	Pizza For Soar Special Event
SOL WASTE Oth Supplies	Menards Normal II	\$	147.00	03/09/20	Flush Steel Door Guards
SOL WASTE Oth Supplies	Menards Normal II	\$	14.80	03/26/20	Tools
Solid Waste Rpr/Mtn Build	Menards Normal II	\$	37.99	03/12/20	Misc. Fees
Solid Waste Rpr/Mtn Build	Wm Supercenter	\$	1.20	03/19/20	Misc. Refuse Fees
Solid Waste Rpr/Mtn Build	Menards Normal II	\$	19.94	03/23/20	Office Supplies
STORM WATER Oth Supplies	Farm & Fleet Blm	\$	140.72	03/09/20	Hand Clamps
STORM WATER Oth Supplies	Menards Normal II	\$	80.86	03/11/20	Hand Tools
STORM WATER Oth Supplies	Farm & Fleet Blm	\$	44.99	03/14/20	Hand Tools
STORM WATER Oth Supplies	Lowe's	\$	253.92	03/17/20	Misc. Hand Tools
STORM WATER Oth Supplies	Menards Normal II	\$	50.38	03/19/20	Hand Tools
STORM WATER Rpr/Mtn Build	Menards Normal II	\$	37.98	03/12/20	Office Cleaning Supplies
STORM WATER Rpr/Mtn Build	Wm Supercenter	\$	1.19	03/19/20	Office Supplies
STREET MNT Oth Supplies	Lowe's	\$	59.96	03/06/20	Knee Pads
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	37.58	03/06/20	Knee Pads
STREET MNT Oth Supplies	Wal-Mart	\$	7.62	03/31/20	Office Supplies
STREET MNT Rpr/Mtn Build	Menards Normal II	\$	37.98	03/12/20	Office Cleaning Supplies
STREET MNT Rpr/Mtn Build	Wm Supercenter	\$	1.19	03/19/20	Office Supplies
STREET MNT Traffic Sign Mat	Carrot Top Industries	\$	695.75	03/04/20	Nylon Flag
STREET MNT Traffic Sign Mat	Menards Normal II	\$	22.45	03/12/20	Welder Bar
WATER ADMIN Postage	USPS PO	\$	26.35	03/18/20	Postage
WATER ADMIN Prof Devel	Illinois Awwa	\$	(200.00)	03/25/20	Awwa Conference Refund
WATER ADMIN Prof Devel	Illinois Awwa	\$	(225.00)	03/25/20	Awwa Conference
WATER METER Oth Supplies	Lowe's	\$	31.96	03/06/20	Meter Service Supplies

WATER METER Oth Supplies	Lowe's	\$ 71.92	03/10/20	Wire Strippers For Meter Service
WATER METER Oth Supplies	Lowe's	\$ 69.96	03/12/20	3 Pc Locking Plier & Torch
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$ 8.00	03/04/20	Delivery Service For Time Sensitive Water Samples
WATER PURE Oth Supplies	The Home Depot	\$ 136.20	03/06/20	Tools
WATER PURE Oth Supplies	Menards Normal Il	\$ 54.69	03/12/20	Plumbing Hardware
WATER PURE Oth Supplies	Menards Normal Il	\$ 72.72	03/12/20	Plumbing Hardware
WATER PURE Oth Supplies	Farm & Fleet Blm	\$ 184.89	03/18/20	Tools
WATER PURE Oth Supplies	Madgetech	\$ 195.00	03/19/20	Lab Supplies
WATER PURE Oth Supplies	Menards Normal Il	\$ 36.37	03/19/20	Shelving
WATER PURE Oth Supplies	The Home Depot	\$ 47.38	03/20/20	Tools
WATER PURE Oth Supplies	The Home Depot	\$ 138.64	03/25/20	Tools, Plumbing, Electrical Supplies
WATER PURE Oth Supplies	Farm & Fleet Blm	\$ 179.97	03/26/20	Maint Supplies
WATER PURE Oth Supplies	The Home Depot	\$ 129.94	03/27/20	Tools
WATER PURE Prof Develo	Illinois Awwa	\$ 225.00	03/04/20	Conference Watercon 2020
WATER PURE Prof Develo	Nationalsafetycompl	\$ 2,883.93	03/19/20	Employee Training
WATER PURE Prof Develo	Illinois Awwa	\$ (250.00)	03/24/20	Awwa Conference Refund
WATER PURE Prof Develo	Illinois Awwa	\$ (150.00)	03/26/20	Awwa Conference Refund
WATER TRANS Maint & Rep	Farm & Fleet Blm	\$ 145.08	03/05/20	All Stations Painting Scrapping Supplies
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$ 17.98	03/04/20	Hardware Supplies
WATER TRANS Oth Supplies	Menards Normal Il	\$ 80.34	03/06/20	Maintenance Supplies For Shop
WATER TRANS Oth Supplies	Menards Normal Il	\$ 24.32	03/12/20	Hardware Fittings
WATER TRANS Oth Supplies	Menards Normal Il	\$ 114.25	03/19/20	Tools
WATER TRANS Oth Supplies	Lowe's	\$ 151.52	03/24/20	Hardware
WATER TRANS Prof Devel	Illinois Awwa	\$ (225.00)	03/26/20	Awwa Conference Refund
WATER TRANS Prof Devel	Illinois Awwa	\$ (125.00)	03/26/20	Awwa Conference Refund
ZOO Advertising	Meijer	\$ 35.99	03/04/20	Supplies For Zoo Activities
ZOO Animal Food	Kroger	\$ 36.64	03/02/20	Food For Animals at The Zoo
ZOO Animal Food	The Bug Company	\$ 135.38	03/03/20	Bugs As Food For Animals at The Zoo
ZOO Animal Food	Kroger	\$ 126.10	03/05/20	Food For Animals at The Zoo
ZOO Animal Food	Premium Pet Supply	\$ 33.49	03/05/20	Food For The Animals at The Zoo
ZOO Animal Food	A B Hatchery Inc	\$ 792.35	03/06/20	Hatchery For The Zoo
ZOO Animal Food	Kroger	\$ 75.85	03/09/20	Food For Animals at The Zoo
ZOO Animal Food	The Bug Company	\$ 143.13	03/10/20	Bugs As Food For Animals at The Zoo
ZOO Animal Food	Kroger	\$ 109.94	03/12/20	Food For Animals at The Zoo
ZOO Animal Food	A B Hatchery Inc	\$ 394.90	03/13/20	Hatchery For The Zoo
ZOO Animal Food	A B Hatchery Inc	\$ (168.00)	03/13/20	Hatchery For The Zoo
ZOO Animal Food	Kroger	\$ 135.55	03/16/20	Food For Animals at The Zoo

ZOO Animal Food	Kroger	\$	(2.04)	03/16/20	Refund Of Tax Applied To Previous Purchase
ZOO Animal Food	The Bug Company	\$	135.38	03/17/20	Bugs As Food For The Animals at The Zoo
ZOO Animal Food	Kroger	\$	178.23	03/19/20	Food For Animals at The Zoo
ZOO Animal Food	Touch The Earth, Inc.	\$	1,065.24	03/23/20	Bamboo For The Zoo
ZOO Animal Food	The Bug Company	\$	135.38	03/24/20	Bugs As Food For The Animals at The Zoo
ZOO Animal Food	Kroger	\$	332.46	03/26/20	Food For Animals at The Zoo
ZOO Animal Food	A B Hatchery Inc	\$	388.96	03/27/20	Hatchery For The Zoo
ZOO Animal Food	The Bug Company	\$	135.38	03/31/20	Bugs As Food For Animals at The Zoo
ZOO Oth Repair & Maint	Farm & Fleet Blm	\$	11.04	03/11/20	Supplies For The Zoo
ZOO Oth Supplies	Dollar Tree	\$	10.00	03/03/20	Supplies For Zoo Programs
ZOO Oth Supplies	Wm Supercenter	\$	7.32	03/10/20	Supplies For The Zoo
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$	389.00	03/10/20	Aza Mid-Year Conference Registration
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$	(365.00)	03/25/20	Refund Of Zoo Conference
ZOO Rpr/Mtn Build	Farm & Fleet Blm	\$	4.38	03/06/20	Supplies For The Zoo
ZOO Veterinarian Serv	Walgreens	\$	96.99	03/07/20	Veterinary Meds For The Zoo
ZOO Veterinarian Serv	Daninjectdartgunscom	\$	333.12	03/14/20	Syringe Darts For The Zoo
ZOO Veterinarian Serv	Walgreens	\$	193.98	03/18/20	Veterinary Care For The Zoo
ZOO Zoo Supplies	Nmr Distribution	\$	316.15	03/03/20	Supplies For The The Zoo Gift Shop
ZOO Zoo Supplies	Wm Supercenter	\$	45.33	03/13/20	Supplies For Zoo Activities & Programs
			<b>TOTAL</b>		<b>\$ 84,310.42</b>