

For Council of: June 22, 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,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/5/2020	\$ 2,022,305.42	\$ 540,031.64	\$ 2,562,337.06
6/5/2020-6/12/2020 Off Cycle Adjustments	\$ 19,264.57	\$ 304.73	\$ 19,569.30

PAYROLL GRAND TOTAL \$ 2,581,906.36

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/22/2020	AP General AP JM Scott	\$ 5,302,436.75
6/22/2020	AP Comm Devel	\$ 22,237.84
6/22/2020	AP IHDA	\$ 634.26
6/22/2020	AP Library	\$ 35,392.20
6/22/2020	AP MFT	\$ 107,994.67
6/10/2020-6/17/2020	Out of Cycle	\$ 34,352.76
3/4/2020-5/27/2020	AP Bank Transfers	\$ 405,224.14
	AP GRAND TOTAL	\$ 5,908,272.62

PCARDS

Date Range	Total
5/1/2020-5/31/2020	\$ 93,083.20
PCARD GRAND TOTAL	\$ 93,083.20

TOTAL \$ 8,583,262.18

Respectfully,

F. Scott Rathbun
Director of Finance



06/03/2020 14:07
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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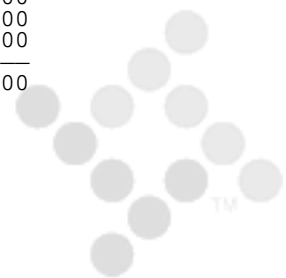
Pay Period 05/17/20 To 05/30/20

WARRANT: 20B112 PAYROLL TYPE: BW1

CHECK DATE: 06/05/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,019.53	369,668.63	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,976.97	1,114,570.37	0.00	0.00
120 HOURLY	856.08	9,081.89	0.00	0.00
130 SEASON	4,225.25	50,115.61	0.00	0.00
200 OT	2,030.52	95,105.30	0.00	0.00
211 OT-ST	463.87	20,350.03	0.00	0.00
310 PTO	2,881.25	108,593.01	0.00	0.00
312 FLOAT	24.00	573.44	0.00	0.00
316 COMP U	198.00	9,509.70	0.00	0.00
320 FMLA U	205.50	0.00	0.00	0.00
328 EPSF	5.50	92.46	0.00	0.00
330 EM FML	12.00	196.73	0.00	0.00
412 LWP	1,914.50	43,474.68	0.00	0.00
414 LWOP	87.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	3,010.99	98,094.98	0.00	0.00
423 F HLDY	732.00	22,762.65	0.00	0.00
426 WC	0.00	3,512.02	0.00	0.00
427 WC SUP	0.00	200.00	0.00	0.00
428 PEDA	897.14	33,647.75	0.00	0.00
429 PEDA H	432.00	1,231.08	0.00	0.00
520 HOLIDY	9,008.00	25,856.60	0.00	0.00
710 CDL	1.50	3.00	0.00	0.00
712 CLS A	48.00	96.00	0.00	0.00
715 SHIFTD	468.00	280.80	0.00	0.00
720 2SHIFT	8.00	7.20	0.00	0.00
730 SHIFTD	146.00	146.00	0.00	0.00
733 2SHIFT	224.00	134.40	0.00	0.00
735 A DIFF	480.00	48.00	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	720.00	144.00	0.00	0.00
800 MEAL R	10.00	100.00	0.00	0.00
822 SHOE	0.00	300.00	0.00	0.00
830 CLOTHG	0.00	850.00	0.00	0.00
835 CLOTHG	0.00	583.31	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	8,652.70	0.00	0.00
940 RETRO	0.00	852.08	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	75,121.05	2,022,305.42	0.00	0.00
Total Employees:	751			





06/03/2020 14:07
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/17/20 To 05/30/20

P 2
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WARRANT: 20B112 PAYROLL TYPE: BW1

CHECK DATE: 06/05/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	61,672.82	61,672.82	123,345.64	994,723.00	X 12.40% = 123,345.65
1100	MEDICARE	26,726.85	26,726.85	53,453.70	1,843,225.55	X 2.90% = 53,453.54
2105	HEALTH BCBS	17,984.02	53,951.21	71,935.23	362,904.35	
2110	HEALTH BCBS	32,931.57	99,241.31	132,172.88	586,048.26	
2115	HEALTH BCBS	10,711.38	32,277.93	42,989.31	231,235.34	
2135	HEALTH BCHMO	7,323.07	21,827.26	29,150.33	103,793.09	
2150	POLICE HLTH	31,576.03	94,728.67	126,304.70	444,513.54	
2200	DENTAL	1,888.28	1,888.28	3,776.56	416,396.70	
2205	DENT ENH	7,247.04	7,247.04	14,494.08	1,293,595.90	
2300	VISION	877.30	877.30	1,754.60	786,019.40	
2305	VIS ENH	1,516.88	1,516.88	3,033.76	853,625.08	
2400	FLEX MEDREIM	9,890.24	0.00	9,890.24	580,136.92	
2401	FLEX MEDREIM	151.86	0.00	151.86	6,843.66	
2450	FLEX DEPCARE	2,276.95	0.00	2,276.95	56,571.35	
2475	HSA EE ONLY	1,549.27	0.00	1,549.27	71,949.03	
2476	HSA DPND COV	4,122.74	0.00	4,122.74	91,983.92	
2477	HSA 55+	733.55	0.00	733.55	20,655.73	
2500	ICMA 457 AMT	49,256.48	0.00	49,256.48	891,225.75	
2525	ICMA 457 %	8,985.78	0.00	8,985.78	134,266.79	
2550	ICMA O 50 \$	1,557.97	0.00	1,557.97	28,432.28	
2577	457 CATCH	4,000.00	0.00	4,000.00	11,099.61	
3000	FED INC TAX	184,014.28	0.00	184,014.28	1,654,449.39	
4000	STATE INC TX	80,470.76	0.00	80,470.76	1,654,449.39	
6000	WGE GM AMT 1	779.83	0.00	779.83	5,874.48	
6010	GARN	10.00	0.00	10.00	3,071.88	
6200	CH SUP EA PY	9,818.21	0.00	9,818.21	86,459.33	
6250	CH SUPP ARR	70.40	0.00	70.40	4,329.77	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,066.78	
7000	IMRF PENSION	46,063.17	129,283.91	175,347.08	1,023,625.30	
7100	IMRF ADD	11,099.30	0.00	11,099.30	178,020.29	
7300	POLICE PEN	43,107.16	0.00	43,107.16	434,985.22	
7350	POLICE PEN	1,947.63	0.00	1,947.63	19,653.16	
7400	FIRE PEN	35,805.60	0.00	35,805.60	378,697.83	
7425	FIRE PEN	1,439.57	0.00	1,439.57	15,225.67	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENS	1,209.60	1,008.00	2,217.60	43,724.61	
7525	LIUNA PENS	102.40	576.00	678.40	36,848.35	
7550	LIUNA PENS	96.00	108.00	204.00	4,104.00	
8105	HEALTH BCBS	621.40	1,864.19	2,485.59	13,594.46	
8150	POLICE HLTH	1,689.95	5,069.90	6,759.85	18,107.03	
8200	DENTAL	83.16	83.16	166.32	14,478.97	
8205	DENT ENH	58.67	58.67	117.34	13,594.46	
8300	VISION	24.26	24.26	48.52	21,140.23	
8600	ROTH ICMA	1,110.00	0.00	1,110.00	60,901.08	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	100,972.28	
9005	UN DUES U21	4,466.00	0.00	4,466.00	461,736.12	
9020	UN DUES INSP	243.00	0.00	243.00	22,030.40	





06/03/2020 14:07
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 05/17/20 To 05/30/20

WARRANT: 20B112 PAYROLL TYPE: BW1

CHECK DATE: 06/05/2020

9025	UN DUES SST	324.00	0.00	324.00	19,718.30
9030	UN DUES PRKG	81.00	0.00	81.00	4,104.00
9035	UN DUES TCM	266.00	0.00	266.00	32,277.46
9036	UN DUES TCM	19.00	0.00	19.00	1,167.40
9040	UN DUES 49	6,212.45	0.00	6,212.45	458,048.03
9041	U DUES 49 EX	161.84	0.00	161.84	18,662.43
9050	UN DUES 699P	2,381.40	0.00	2,381.40	281,875.44
9060	PPLE VIP699	16.80	0.00	16.80	10,126.00
9065	UN DUES 699L	461.34	0.00	461.34	31,186.53
9070	U DS 699L 75	19.21	0.00	19.21	733.13
9800	UNITED WAY	69.25	0.00	69.25	16,840.42
9995	BM CRED U	77,848.00	0.00	77,848.00	667,041.99
9997	DIR DEPSIT \$	44,230.27	0.00	44,230.27	302,326.24
9998	DIR DEPSIT %	14,338.03	0.00	14,338.03	24,182.49
9999	DIR DEPOSIT2	1,152,404.22	0.00	1,152,404.22	1,995,633.98
Total:		2,008,627.95	540,031.64	2,548,659.59	
Total Employees: 751					

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





06/04/2020 13:27
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/05/20 To 06/05/20

WARRANT: M2006A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/05/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	12.00	378.56	0.00	0.00
428 PEDA	104.34	3,444.26	0.00	0.00
Total:	116.34	3,822.82	0.00	0.00
Total Employees: 2				





06/04/2020 13:27
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/05/20 To 06/05/20

WARRANT: M2006A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/05/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18.29	18.29	36.58	295.08	X 12.40% = 36.59
1100	MEDICARE	4.39	4.39	8.78	302.97	X 2.90% = 8.79
2105	HEALTH BCBS	44.85	0.00	44.85	3,527.74	
2205	DENT ENH	25.32	25.32	50.64	3,527.74	
2300	VISION	5.42	5.42	10.84	3,527.74	
2401	FLEX MEDREIM	101.86	0.00	101.86	3,527.74	
3000	FED INC TAX	0.00	0.00	0.00	281.80	
4000	STATE INC TX	0.00	0.00	0.00	281.80	
7000	IMRF PENSION	13.28	37.27	50.55	295.08	
7400	FIRE PEN	7.89	0.00	7.89	83.48	
7425	FIRE PEN	325.65	0.00	325.65	3,444.26	
8105	HEALTH BCBS	235.52	841.09	1,076.61	3,527.74	
9040	UN DUES 49	56.22	0.00	56.22	3,527.74	
Total:		838.69	931.78	1,770.47		
Total Employees: 2						

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





06/04/2020 09:52
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/05/20 To 06/05/20

WARRANT: V2006A PAYROLL TYPE: VOID

CHECK DATE: 06/05/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-104.34	-3,527.74	0.00	0.00
Total:	-104.34	-3,527.74	0.00	0.00
Total Employees: 1				





06/04/2020 09:52
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/05/20 To 06/05/20

WARRANT: V2006A PAYROLL TYPE: VOID

CHECK DATE: 06/05/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-45.16	-45.16	-90.32	-3,114.77	
2105	HEALTH BCBS	-280.37	-841.09	-1,121.46	-3,527.74	
2205	DENT ENH	-25.32	-25.32	-50.64	-3,527.74	
2300	VISION	-5.42	-5.42	-10.84	-3,527.74	
2400	FLEX MEDREIM	-101.86	0.00	-101.86	-3,527.74	
2500	ICMA 457 AMT	-75.00	0.00	-75.00	-3,527.74	
3000	FED INC TAX	-175.25	0.00	-175.25	-2,706.22	
4000	STATE INC TX	-120.68	0.00	-120.68	-2,706.22	
7400	FIRE PEN	-333.55	0.00	-333.55	-3,527.74	
9040	UN DUES 49	-56.22	0.00	-56.22	-3,527.74	
9999	DIR DEPOSIT2	-2,308.91	0.00	-2,308.91	-3,527.74	
Total:		-3,527.74	-916.99	-4,444.73		
Total Employees: 1						

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





06/08/2020 11:56
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/05/20 To 06/05/20

WARRANT: M2006B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/05/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	24.00	240.00	0.00	0.00
Total:	24.00	240.00	0.00	0.00
Total Employees: 1				





06/08/2020 11:56
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/05/20 To 06/05/20

WARRANT: M2006B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/05/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14.88	14.88	29.76	240.00 X 12.40% =	29.76
1100	MEDICARE	3.48	3.48	6.96	240.00 X 2.90% =	6.96
3000	FED INC TAX	0.00	0.00	0.00	240.00	
4000	STATE INC TX	11.88	0.00	11.88	240.00	
Total:		30.24	18.36	48.60		
Total Employees: 1						

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





06/12/2020 13:38
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/12/20 To 06/12/20

WARRANT: M2006C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/12/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	64.00	2,720.64	0.00	0.00
211 OT-ST	20.00	850.20	0.00	0.00
348 PC PO	16.00	725.60	0.00	0.00
350 CRT PO	32.00	1,451.20	0.00	0.00
352 VAC PO	282.25	12,800.04	0.00	0.00
520 HOLIDY	64.00	181.81	0.00	0.00
Total:	478.25	18,729.49	0.00	0.00
Total Employees: 1				





06/12/2020 13:38
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/12/20 To 06/12/20

WARRANT: M2006C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/12/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	271.58	271.58	543.16	18,729.49 X 2.90% =	543.16
7300	POLICE PEN	287.63	0.00	287.63	2,902.45	
Total:		559.21	271.58	830.79		
Total Employees: 1						

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





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/22/2020 CHECK RUN: 06222020 AMOUNT: \$ 5,302,436.75

City of Bloomington Check Run





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000		INV	06/22/2020	1474	275944		
1	10019170 70690			Eco Develop	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
251 ACUSHNET COMPANY		00001		INV	06/22/2020	908930532	275663		
1	56406420 71780			The Den	Pro Shop	863.49			
				Invoice Net		863.49			
251 ACUSHNET COMPANY		00001		INV	06/22/2020	908919928	275664		
1	56406420 71780			The Den	Pro Shop	341.53			
				Invoice Net		341.53			
251 ACUSHNET COMPANY		00001		INV	06/22/2020	908915795	275665		
1	56406420 71780			The Den	Pro Shop	552.02			
				Invoice Net		552.02			
				CHECK TOTAL		1,757.04			
3602 AED BRANDS LLC		00001		EFT	06/22/2020	106505	275710		
1	50100130 71190			Wtr Pure	Other Supp	88.00			
2	50100140 71190			Lk Maint	Other Supp	264.00			
				Invoice Net		352.00			
				CHECK TOTAL		352.00			
3153 AIRGAS INC		00001		EFT	06/22/2020	9101374198	275335		
1	10015210 71026			Fire	Med Supp	109.16			
				Invoice Net		109.16			
3153 AIRGAS INC		00001		EFT	06/22/2020	9971153855	275701		
1	50100160 70690			Wtr Mch Mt	Purch Serv	140.07			
				Invoice Net		140.07			
3153 AIRGAS INC		00001		EFT	06/22/2020	9971162924	276060		
1	10015480 70540			Fac Maint	RepMt Othr	11.62			
				Invoice Net		11.62			
				CHECK TOTAL		260.85			
258 AMERICAN PEST CONTROL		00000		INV	06/22/2020	194223	276139		
1	10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL		00000		INV	06/22/2020	194511	276140		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	06/22/2020	194678	276141		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	06/22/2020	194737	276142		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	06/22/2020	194160	276145		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	06/22/2020	200186			
1	10015210 70510			Fire	RepMaint B	35.00	276147		
				Invoice Net		35.00			
				CHECK TOTAL		270.00			
1448 ANDREW GREG		00000		EFT	07/13/2020	9024			
1	10016120 70510			Street Mnt	RepMaint B	81.80	276228		
2	10016124 70510			Snow & Ice	RepMaint B	81.80			
3	51101100 70510			Sewer Ops	RepMaint B	81.80			
4	53103100 70510			Storm Watr	RepMaint B	81.80			
5	54404400 70510			Sol Waste	RepMaint B	81.80			
				Invoice Net		409.00			
				CHECK TOTAL		409.00			
923 AUTOMATIC FIRE SPRINKL		00000		ACI	06/22/2020	IA3-405695			
1	10015210 70510			Fire	RepMaint B	320.00	275576		
				Invoice Net		320.00			
923 AUTOMATIC FIRE SPRINKL		00000		ACI	06/22/2020	IA-3405696			
1	10015210 70510			Fire	RepMaint B	293.00	275580		
				Invoice Net		293.00			
923 AUTOMATIC FIRE SPRINKL		00000		ACI	06/22/2020	IA3-405694			
1	10015210 70510			Fire	RepMaint B	293.00	275581		
				Invoice Net		293.00			
923 AUTOMATIC FIRE SPRINKL		00000		ACI	06/22/2020	IA3-405697			
1	10015210 70510			Fire	RepMaint B	672.00	275582		
				Invoice Net		672.00			
923 AUTOMATIC FIRE SPRINKL		00000		ACI	06/22/2020	IA3-405712			
1	57107110 70510			Arena City	RepMaint B	1,958.00	276023		
				Invoice Net		1,958.00			
				CHECK TOTAL		3,536.00			
1514 AXON ENTERPRISE INC		00002	20210043	EFT	06/22/2020	SI-1660549			
1	10015110 71190			Police	Other Supp	3,135.00	275731		
				Invoice Net		3,135.00			
				CHECK TOTAL		3,135.00			
734 B & B AWARDS AND RECOG		00000		INV	06/11/2020	20045482			
1	10015110 71190			Police	Other Supp	207.75	275150		
				Invoice Net		207.75			
				CHECK TOTAL		207.75			
4792 BADGER DAYLIGHTING COR		00000		EFT	06/22/2020	2059188			
1	50100120 70220			Wtr Trans	Oth PT Sv	2,698.50	275693		
				Invoice Net		2,698.50			
				CHECK TOTAL		2,698.50			
760 BAG BOY		00001		INV	06/22/2020	INV1347057			
							275661		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	194.00 194.00			
						CHECK TOTAL		194.00	
2608	BANNER FIRE EQUIPMENT	00000		ACI	06/22/2020	01P15653	275587		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	36.08 36.08			
						CHECK TOTAL		36.08	
999014	GABRIEL CERON	00000		INV	04/30/2020	RFND RNTL 3/20	275750		
	1 1001 23210			Gen Fund Invoice Net	Rent Depst	500.00 500.00			
						CHECK TOTAL		500.00	
999014	JOSE GUEVARA	00000		INV	04/30/2020	RFND RNTL 3/20	275749		
	1 1001 23210			Gen Fund Invoice Net	Rent Depst	500.00 500.00			
						CHECK TOTAL		500.00	
999014	MELANIE ARENDS	00000		INV	04/30/2020	RFND RNTL 2/20	275748		
	1 1001 23210			Gen Fund Invoice Net	Rent Depst	500.00 500.00			
						CHECK TOTAL		500.00	
424	BENTLEY SYSTEMS INC	00001	20210075	INV	05/30/2020	48094657	275954		
	1 10016210 71010			ENG ADMIN Wtr Admin Invoice Net	Off Supp Off Supp	13,079.00 6,398.00 19,477.00			
	2 50100110 71010								
424	BENTLEY SYSTEMS INC	00001	20210075	INV	05/30/2020	48094675	275956		
	1 50100130 71010			Wtr Pure Invoice Net	Off Supp	317.00 317.00			
						CHECK TOTAL		19,794.00	
3515	BESTCO BENEFIT PLANS L	00001		INV	06/22/2020	36211070120	275989		
	1 60280260 70719			RET Med Sp Invoice Net	Prem Pd	14,880.00 14,880.00			
						CHECK TOTAL		14,880.00	
459	BILLS KEY & LOCK SHOP	00000		INV	05/27/2020	151670	274821		
	1 50100160 70510			Wtr Mch Mt Invoice Net	RepMaint B	996.68 996.68			
459	BILLS KEY & LOCK SHOP	00000		INV	06/08/2020	152026	275029		
	1 10014120 70510			Aquatics Invoice Net	RepMaint B	69.00 69.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/22/2020	144556	275353		
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	26.30 26.30			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	06/22/2020	152202			
	1 10015110 70690			Police	Purch Serv	77.00	275565		
				Invoice Net		77.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2020	150666			
	1 50100120 70510			Wtr Trans	RepMaint B	276.88	275747		
				Invoice Net		276.88			
459	BILLS KEY & LOCK SHOP	00000		INV	06/22/2020	152163			
	1 57107110 70510			Arena City	RepMaint B	17.30	276043		
				Invoice Net		17.30			
459	BILLS KEY & LOCK SHOP	00000		INV	06/22/2020	151694			
	1 57107110 70510			Arena City	RepMaint B	817.00	276045		
				Invoice Net		817.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/22/2020	152349			
	1 57107110 70510			Arena City	RepMaint B	20.70	276046		
				Invoice Net		20.70			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2020	151459			
	1 10014125 70590 20000			BCPA	Oth Repair	34.90	276149		
				Invoice Net		34.90			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2020	151136			
	1 10015480 70690			Fac Maint	Purch Serv	29.59	276194		
				Invoice Net		29.59			
				CHECK TOTAL		2,365.35			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/22/2020	111720			
	1 54404400 71010 70000			Sol Waste	Off Supp	124.93	275577		
	2 10016120 71010 70000			Street Mnt	Off Supp	41.64			
	3 51101100 71010 70000			Sewer Ops	Off Supp	41.64			
	4 53103100 71010 70000			Storm Watr	Off Supp	41.64			
				Invoice Net		249.85			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/22/2020	111633			
	1 10015480 71024 70000			Fac Maint	Janit Supp	88.50	276051		
				Invoice Net		88.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/22/2020	111638			
	1 10015480 71024 70000			Fac Maint	Janit Supp	250.00	276053		
				Invoice Net		250.00			
				CHECK TOTAL		588.35			
9	BLOOMINGTON NORMAL PUB	00000	20200012	INV	06/22/2020	00009692			
	1 10014125 70610 20000			BCPA	Advertise	622.50	275109		
				Invoice Net		622.50			
				CHECK TOTAL		622.50			
9	BLOOMINGTON NORMAL PUB	00000		INV	06/22/2020	00009699 CAP SBSDY			
	1 10019190 75061			Pub Trans	IGA Contr	2,614.08	275768		
				Invoice Net		2,614.08			
				CHECK TOTAL		2,614.08			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	06/22/2020	COLLECTIONS 5/20	276007		
		Water Fund		BNWRD Pay		394,122.62			
		Invoice Net				394,122.62			
						CHECK TOTAL		394,122.62	
10 BLOOMINGTON NORMAL WAT	1 1001 21140	00000		INV	06/22/2020	PERMITS 5/20	276008		
		Gen Fund		BNWRD Pay		11,900.00			
		Invoice Net				11,900.00			
						CHECK TOTAL		11,900.00	
3013 BLOOMINGTON WINNELSON	1 55605600 70510	00001		EFT	06/08/2020	307665 01	275081		
		A Linc Pkg		RepMaint B		82.60			
		Invoice Net				82.60			
3013 BLOOMINGTON WINNELSON	1 10016120 71190	00001		EFT	07/13/2020	307636 01	276212		
		Street Mnt		Other Supp		603.86			
		Invoice Net				603.86			
						CHECK TOTAL		686.46	
151 BOARD OF ELECTIONS	1 20700700 70690	00000		INV	06/22/2020	EXP 5/20	275981		
	2 20700700 71013	Board Elct		Purch Serv		741.45			
	3 20700700 71190	Board Elct		Com Supp		160.03			
	4 20700700 71340	Board Elct		Other Supp		3,770.50			
		Board Elct		Telecom		973.51			
		Invoice Net				5,645.49			
						CHECK TOTAL		5,645.49	
4744 BOEHRINGER INGELHEIM A	1 10014136 70040	00001		INV	06/08/2020	10891480	275089		
		Zoo		Vet Sv		166.00			
		Invoice Net				166.00			
						CHECK TOTAL		166.00	
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/22/2020	83621836	275583		
		Fire		Med Supp		48.58			
		Invoice Net				48.58			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/22/2020	83621837	275584		
		Fire		Med Supp		22.92			
		Invoice Net				22.92			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/22/2020	83619990	275585		
		Fire		Med Supp		22.40			
		Invoice Net				22.40			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/22/2020	83615656	275586		
		Fire		Med Supp		18.10			
		Invoice Net				18.10			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/22/2020	83640736	275958		
		Fire		Med Supp		1,146.87			
		Invoice Net				1,146.87			
2575 BOUND TREE MEDICAL LLC		00001		INV	06/22/2020	8369017	275960		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		26.38			
				Invoice Net		26.38			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/22/2020	83621835	276150		
	1 10015210 71026			Fire		5.26			
				Invoice Net		5.26			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2020	83507304	276205		
	1 10015210 71026			Fire		47.00			
				Invoice Net		47.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2020	834538847	276206		
	1 10015210 71026			Fire		14.66			
				Invoice Net		14.66			
				CHECK TOTAL		1,352.17			
11	BRADFORD SUPPLY CO	00000		INV	06/08/2020	2231314	275051		
	1 56406420 70590			The Den		1,327.11			
				Invoice Net		1,327.11			
11	BRADFORD SUPPLY CO	00000		INV	06/08/2020	2231310	275103		
	1 56406420 70590			The Den		90.45			
				Invoice Net		90.45			
11	BRADFORD SUPPLY CO	00000		INV	06/22/2020	2232843	275635		
	1 56406420 70590			The Den		117.99			
				Invoice Net		117.99			
11	BRADFORD SUPPLY CO	00000		INV	06/22/2020	2229139	275978		
	1 10015210 70510			Fire		54.90			
				Invoice Net		54.90			
11	BRADFORD SUPPLY CO	00000		INV	06/22/2020	2228503	275991		
	1 57107110 70540			Arena City		708.47			
	2 10014160 70510			Ice Center		708.47			
				Invoice Net		1,416.94			
11	BRADFORD SUPPLY CO	00000		INV	06/22/2020	2228492	275993		
	1 57107110 70540			Arena City		108.61			
	2 10014160 70510			Ice Center		108.60			
				Invoice Net		217.21			
11	BRADFORD SUPPLY CO	00000		INV	06/22/2020	2229140	275995		
	1 10014160 70510			Ice Center		25.67			
	2 57107110 70540			Arena City		25.66			
				Invoice Net		51.33			
11	BRADFORD SUPPLY CO	00000		INV	06/22/2020	2232277	276049		
	1 10015480 70540			Fac Maint		9.27			
				Invoice Net		9.27			
				CHECK TOTAL		3,285.20			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2020	PS28283	275620		
	1 56406420 70542			The Den		202.59			
				Invoice Net		202.59			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2020	PS282283	275947		
	1 56406420 70542			The Den		202.59			
				Invoice Net		202.59			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.18		
4547	BUSINESS BUILDERS MARK	00000	20200502	INV	06/22/2020	42979	275193		
	1 10011410 70607			HR		5,765.40			
	2 10011410 70639			HR		1,557.60			
				Invoice Net		7,323.00			
						CHECK TOTAL	7,323.00		
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	373799	275730		
	1 10015110 62190			Police		101.70			
				Invoice Net		101.70			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	373751	275982		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	373563	275984		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	373562	275987		
	1 10015210 62190			Fire		209.00			
				Invoice Net		209.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	373564	275988		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374432	275990		
	1 10015210 62190			Fire		67.49			
				Invoice Net		67.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374440	275992		
	1 10015210 62190			Fire		71.00			
				Invoice Net		71.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374439	275994		
	1 10015210 62190			Fire		97.00			
				Invoice Net		97.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374446	275997		
	1 10015210 62190			Fire		170.00			
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374896	276156		
	1 10015210 62190			Fire		38.25			
				Invoice Net		38.25			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374894	276157		
	1 10015210 62190			Fire		186.00			
				Invoice Net		186.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374883	276158		
	1 10015210 62190			Fire		47.00			
				Invoice Net		47.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/22/2020	374892	276161		
	1 10015210 62190			Fire		199.90			
				Invoice Net		199.90			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190								
		00001		EFT	06/22/2020	374882			
				Fire	Uniforms	213.00	276167		
				Invoice Net		213.00			
						CHECK TOTAL	1,741.34		
641	CAPITOL GROUP INC								
	1 53103100 71121								
		00001		INV	07/13/2020	S1973060.001			
				Storm Watr	Sewer Repr	47.62	276213		
				Invoice Net		47.62			
						CHECK TOTAL	47.62		
17	CENTURY AUTOMOTIVE								
	1 10016310 71710								
		00000		INV	06/22/2020	220-6116 5/20			
				FLEET	Veh Equip	1,855.88	276235		
				Invoice Net		1,855.88			
						CHECK TOTAL	1,855.88		
3407	CHEM-K LLC								
	1 10015430 70690								
		00000		INV	06/22/2020	C-20-210-E			
				Code Enf	Purch Serv	616.20	275765		
				Invoice Net		616.20			
						CHECK TOTAL	616.20		
358	CHICAGO DISTRICT GOLF								
	1 56406420 70631								
		00001		INV	06/22/2020	4106-206			
				The Den	Dues	510.00	275666		
				Invoice Net		510.00			
						CHECK TOTAL	510.00		
269	CHIEF CITY MECHANICAL								
	1 56406400 70590								
		00001		INV	06/22/2020	16044			
				Highland	Oth Repair	844.00	275640		
				Invoice Net		844.00			
						CHECK TOTAL	844.00		
803	CHILDERS DOOR SERVICE								
	1 10015210 70510								
		00000		ACI	06/22/2020	290626			
				Fire	RepMaint B	675.00	275588		
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
245	CINTAS CORPORATION								
	1 10015110 70410								
		00002		EFT	06/11/2020	4050846737			
				Police	Janitor Sv	58.63	275156		
				Invoice Net		58.63			
245	CINTAS CORPORATION								
	1 10016310 71710								
		00002		EFT	06/22/2020	4052028254			
				FLEET	Veh Equip	169.98	275809		
				Invoice Net		169.98			
245	CINTAS CORPORATION								
	1 10016310 71710								
		00002		EFT	06/22/2020	4052620675			
				FLEET	Veh Equip	169.98	275811		
				Invoice Net		169.98			
245	CINTAS CORPORATION								
	1 10016310 70690								
		00002		EFT	06/22/2020	4050192030			
				FLEET	Purch Serv	169.98	276229		
				Invoice Net		169.98			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	06/22/2020	4051535223	276230		
1	10016310 70690	FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
245 CINTAS CORPORATION		00002		EFT	06/22/2020	4050846844	276231		
1	10016310 70690	FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
				CHECK TOTAL		908.53			
3064 CIRBN LLC		00001		INV	06/22/2020	9194	275341		
1	10014136 71340	Zoo		Telecom		301.99			
2	56406400 71340	Highland		Telecom		358.08			
3	56406410 71340	PV Golf		Telecom		616.77			
4	56406420 71340	The Den		Telecom		347.31			
5	10011610 71340	IS		Telecom		3,093.92			
		Invoice Net				4,718.07			
				CHECK TOTAL		4,718.07			
120 CIT TRUCKS LLC		00000		EFT	06/10/2020	101P30484	274811		
1	10016310 71710	FLEET		Veh Equip		22.69			
		Invoice Net				22.69			
120 CIT TRUCKS LLC		00000		EFT	06/10/2020	101P30487	274813		
1	10016310 71710	FLEET		Veh Equip		59.64			
		Invoice Net				59.64			
120 CIT TRUCKS LLC		00000		EFT	06/17/2020	101P30990	274815		
1	10016310 71710	FLEET		Veh Equip		70.16			
		Invoice Net				70.16			
				CHECK TOTAL		152.49			
5 CITY BEVERAGE LLC		00000		INV	06/22/2020	542117	275659		
1	56406410 71750	PV Golf		Beverages		301.00			
		Invoice Net				301.00			
5 CITY BEVERAGE LLC		00000		INV	06/22/2020	542116	275660		
1	56406420 71750	The Den		Beverages		364.00			
		Invoice Net				364.00			
				CHECK TOTAL		665.00			
23 CITY OF BLOOMINGTON WA		00000		INV	06/08/2020	00254-013 MAY 2020	275143		
1	5710 12573	Arena Fund		DF VenuWks		550.51			
		Invoice Net				550.51			
23 CITY OF BLOOMINGTON WA		00000		INV	06/22/2020	5/20	275569		
1	10014110 71330	Pks Maint		Water		3,472.37			
2	10014120 71330	Aquatics		Water		51.12			
3	10014136 71330	Zoo		Water		4,930.87			
4	56406400 71330	Highland		Water		475.84			
5	56406410 71330	PV Golf		Water		822.29			
6	56406420 71330	The Den		Water		605.84			
7	50100110 71330	Wtr Admin		Water		106.44			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

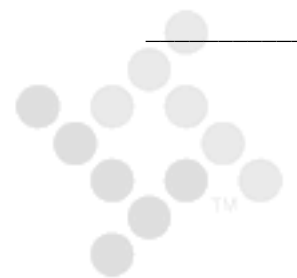
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10015210 71330			Fire		1,744.19			
9	10015490 71330			Parking Op		364.50			
10	55605600 71330			A Linc Pkg		210.89			
11	10014125 71330	20000		BCPA		611.67			
12	10015480 71330			Fac Maint		2,407.82			
13	10016120 71330			Street Mnt		18.00			
14	54404400 71330			Sol Waste		18.00			
15	51101100 71330			Sewer Ops		18.00			
16	53103100 71330			Storm Watr		18.00			
				Invoice Net		15,875.84			
23	CITY OF BLOOMINGTON WA	00000		INV	06/22/2020	002870-171 5/20		275766	
1	10015430 70690			Code Enf	Purch Serv	4.02			
				Invoice Net		4.02			
23	CITY OF BLOOMINGTON WA	00000		INV	06/22/2020	049651-000 5/20		275767	
1	10015430 70690			Code Enf	Purch Serv	6.03			
				Invoice Net		6.03			
23	CITY OF BLOOMINGTON WA	00000		INV	06/22/2020	002870-174 5/20		275769	
1	10015430 70690			Code Enf	Purch Serv	6.03			
				Invoice Net		6.03			
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2020	002870-171 4/20		276188	
1	10015430 70690			Code Enf	Purch Serv	3.91			
				Invoice Net		3.91			
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2020	002870-174 4/20		276189	
1	10015430 70690			Code Enf	Purch Serv	11.72			
				Invoice Net		11.72			
				CHECK TOTAL		16,458.06			
2877	CLOUDPOINT GEOGRAPHICS	00001	20200447	EFT	06/22/2020	002624		275296	
1	10016210 70690			ENG ADMIN	Purch Serv	147.50			
2	50100110 70220			Wtr Admin	Oth PT Sv	146.72			
3	51101100 70690			Sewer Ops	Purch Serv	100.39			
4	53103100 70690			Storm Watr	Purch Serv	100.39			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
2219	CMS COMMUNICATIONS INC	00003		EFT	06/22/2020	2005383-IN		275372	
1	10011610 71340			IS	Telecom	569.76			
				Invoice Net		569.76			
				CHECK TOTAL		569.76			
1566	COMCAST	00003		INV	06/11/2020	71203290162262 5/20		275149	
1	10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1307	CONFIDENTIAL ON-SITE P	00000		INV	04/30/2020	106800		275824	
1	10011410 70690			HR	Purch Serv	21.06			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10011510 70690			FIN		21.06			
	3 10011110 70612			Admin		21.06			
	4 10011520 70690			Collect		21.06			
				Invoice Net		84.24			
				CHECK TOTAL			84.24		
26	CONNOR CO								
	1 57107110 70510		00001	INV	06/22/2020	S9085453001		276054	
				Arena City	RepMaint B	2,602.92			
				Invoice Net		2,602.92			
				CHECK TOTAL			2,602.92		
1797	CONSTELLATIONS ENERGY								
	1 10014110 71320		00001	INV	06/22/2020	5/20		275794	
	2 10014120 71320			Pks Maint	Electricity	716.15			
	3 10014125 71320		20000	Aquatics	Electricity	132.13			
	4 10014136 71320			BCPA	Electricity	2,649.17			
	5 10015210 71320			Zoo	Electricity	1,255.73			
	6 10015480 71320			Fire	Electricity	1,530.55			
	7 10016210 71320			Fac Maint	Electricity	5,606.18			
	8 50100110 71320			ENG ADMIN	Electricity	37.11			
	9 56406400 71320			Wtr Admin	Electricity	14,957.29			
	10 56406410 71320			Highland	Electricity	165.76			
	11 56406420 71320			PV Golf	Electricity	229.50			
	12 10015490 71320			The Den	Electricity	281.93			
	13 10014160 71320			Parking Op	Electricity	865.58			
	14 5710 12573			Ice Center	Electricity	649.90			
				Arena Fund	DF VenuWks	1,949.70			
				Invoice Net		31,026.68			
				CHECK TOTAL					
1797	CONSTELLATIONS ENERGY								
	1 5710 12573		00001	INV	04/30/2020	62844-76009 4/20		275829	
				Arena Fund	DF VenuWks	4,621.59			
				Invoice Net		4,621.59			
				CHECK TOTAL			35,648.27		
878	CONTINENTAL RESEARCH C								
	1 50100160 71190		00000	INV	06/22/2020	0014967		275702	
				Wtr Mch Mt	Other Supp	520.56			
				Invoice Net		520.56			
878	CONTINENTAL RESEARCH C								
	1 50100160 71190		00000	INV	06/22/2020	0014937		275703	
				Wtr Mch Mt	Other Supp	556.36			
				Invoice Net		556.36			
				CHECK TOTAL			1,076.92		
3980	CONTRACTORS DISPOSAL I								
	1 10014110 70590		00001	INV	06/08/2020	75265		275028	
				Pks Maint	Oth Repair	450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		
4274	COSTAR REALTY INFORMAT								
	1 10019170 70220		00001	INV	06/22/2020	111490516-1		275946	
				Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	412.78		
172	COUNTY OF MCLEAN								
	1 10015110 70800	00005		INV	06/22/2020	V20-000534	275555		
				Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		
3740	COVERTTRACK GROUP INC								
	1 20900900 79990	00000		INV	06/22/2020	18539	275678		
				Drug Enfrc	Othr Exp	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
574	CUMMINS INC								
	1 10016310 70520	00003		EFT	06/22/2020	01-23539	276234		
				FLEET	RepMaint V	1,449.00			
				Invoice Net		1,449.00			
574	CUMMINS INC								
	1 10016310 70520	00003		EFT	06/22/2020	01-23217	276237		
				FLEET	RepMaint V	1,187.09			
				Invoice Net		1,187.09			
						CHECK TOTAL	2,636.09		
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	20200113	EFT	04/30/2020	BB2413194	275597		
				REC	Advertise	360.00			
				Invoice Net		360.00			
2614	CUMULUS BROADCASTING L								
	1 10011410 70607	00001		EFT	04/30/2020	BB2457256	275714		
				HR	Recruite	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	432.00		
4521	CURRY & ASSOCIATES, LL								
	1 10011110 70220	00001		INV	06/22/2020	3408	276144		
				Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
28	DARNALL CONCRETE PRODU								
	1 53103100 71123	00000		INV	04/30/2020	00168282	275644		
				Storm Watr	MH Comp	922.00			
				Invoice Net		922.00			
28	DARNALL CONCRETE PRODU								
	1 53103100 71123	00000		INV	04/30/2020	00168283	275645		
				Storm Watr	MH Comp	383.92			
				Invoice Net		383.92			
28	DARNALL CONCRETE PRODU								
	1 53103100 71123	00000		INV	04/30/2020	00168284	275646		
				Storm Watr	MH Comp	1,572.00			
				Invoice Net		1,572.00			
28	DARNALL CONCRETE PRODU								
	1 53103100 71123	00000		INV	04/30/2020	00168285	275742		
				Storm Watr	MH Comp	3,696.00			
				Invoice Net		3,696.00			
28	DARNALL CONCRETE PRODU								
	1 53103100 71123	00000		INV	07/13/2020	00168516	276220		
				Storm Watr	MH Comp	165.00			
				Invoice Net		165.00			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	07/13/2020	00168447	276225		
	1 51101100 71123			Sewer Ops	MH Comp	724.00			
				Invoice Net		724.00			
				CHECK TOTAL		7,462.92			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2020	PRKS 3/2/20	275734		
	1 10014136 70040			Zoo	Vet Sv	173.61			
				Invoice Net		173.61			
				CHECK TOTAL		173.61			
999010	JANICE FEVER	00000		INV	06/08/2020	CANCEL DL 06/26/2020	275132		
	1 50100140 54430			Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/30/2020	847161	276151		
	1 10014125 71060 20000			BCPA	Food	32.64			
				Invoice Net		32.64			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/30/2020	847162	276153		
	1 10014125 71060 20000			BCPA	Food	22.20			
				Invoice Net		22.20			
				CHECK TOTAL		54.84			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/13/2020	613171438	276218		
	1 10016120 71095			Street Mnt	Tfc Paint	125.60			
				Invoice Net		125.60			
				CHECK TOTAL		125.60			
960	DONMATT INC	00001		INV	06/19/2020	1900401021338	274819		
	1 10016310 71710			FLEET	Veh Equip	43.52			
				Invoice Net		43.52			
960	DONMATT INC	00001		INV	06/22/2020	1900401021339	275706		
	1 50100130 71190			Wtr Pure	Other Supp	91.80			
				Invoice Net		91.80			
960	DONMATT INC	00001		INV	06/22/2020	1900402006617	276164		
	1 10015210 71190			Fire	Other Supp	32.40			
				Invoice Net		32.40			
				CHECK TOTAL		167.72			
3676	DRT BENEFITS CORP	00000		EFT	06/22/2020	8776	275054		
	1 10011410 70690			HR	Purch Serv	985.60			
				Invoice Net		985.60			
				CHECK TOTAL		985.60			
429	ECOLOGY ACTION CENTER	00000	20210068	INV	06/22/2020	5143	275732		
	1 10015480 70690			Fac Maint	Purch Serv	41,705.00			
				Invoice Net		41,705.00			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41,705.00		
999012	BENJAMIN HILL								
	1 10014110 71030	00000		INV	06/08/2020	REIM SHOES 5/31/20	275099		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	DIJON DUNCAN								
	1 10014110 71030	00000		INV	06/08/2020	SHOE REIM 5/8/20	275097		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	DOUGLAS ANDERSON								
	1 56406410 71030	00000		INV	06/22/2020	REIM SHOES 4/19/20	275641		
				PV Golf	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	ILIJAH DONNELLY								
	1 10014110 71030	00000		INV	06/08/2020	SHOE REIM 5/4/20	275048		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	KENNETH HARRELL								
	1 10014110 71030	00000		INV	06/08/2020	REIM SHOES 3/14/20	275087		
				Pks Maint	UniformSup	29.77			
				Invoice Net		29.77			
						CHECK TOTAL	29.77		
999012	MAX FREEMAN								
	1 10014110 71030	00000		INV	06/08/2020	SHOE REIM 3/19/20	275047		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	MCKENZIE MURPHY								
	1 10014110 71030	00000		INV	06/08/2020	REIM SHOES 5/18/20	275098		
				Pks Maint	UniformSup	25.86			
				Invoice Net		25.86			
						CHECK TOTAL	25.86		
999012	MICHAEL DAVIS								
	1 10014136 62109	00000		INV	04/30/2020	INS PREM 12/19-4/20	276209		
				Zoo	ENH HMO	1,058.52			
				Invoice Net		1,058.52			
						CHECK TOTAL	1,058.52		
999012	MICHAEL DEPIAZZA								
	1 10014110 71030	00000		INV	06/08/2020	SHOE REIM 5/23/20	275100		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 WALTER LANDAVERRY	1 10014110 71030	00000		INV	06/22/2020	SHOE REIM 6/4/20	275573		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
4377 ENDRESS & HAUSER INC	1 50100160 70540	00001	20210037	INV	06/22/2020	6002152354	275704		
				Wtr Mch Mt	RepMt Othr	12,929.47			
				Invoice Net		12,929.47			
				CHECK TOTAL		12,929.47			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	06/22/2020	26543	275168		
				Legal	Out Legal	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	06/22/2020	01-38719	275668		
				PV Golf	RepMaintNF	785.03			
				Invoice Net		785.03			
				CHECK TOTAL		785.03			
93 EVERGREEN FS INC	1 10016310 71070	00001	20200354	ACI	04/30/2020	0827640 4/20	275726		
				FLEET	Fuel	4,833.59			
				Invoice Net		4,833.59			
				CHECK TOTAL		4,833.59			
35 FARNSWORTH GROUP INC	1 50100120 70220	00001	20190519	EFT	04/30/2020	217174	276193		
				Wtr Trans	Oth PT Sv	1,355.30			
				Invoice Net		1,355.30			
35 FARNSWORTH GROUP INC	1 50100120 70220	00001	20190519	EFT	06/22/2020	217174-A	276196		
				Wtr Trans	Oth PT Sv	1,458.58			
				Invoice Net		1,458.58			
				CHECK TOTAL		2,813.88			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/22/2020	ILBLM430972	275694		
				Wtr Trans	Other Supp	127.50			
				Invoice Net		127.50			
36 FASTENAL COMPANY	1 50100160 70540	00002		EFT	06/22/2020	ILBLM430569	275697		
				Wtr Mch Mt	RepMt Othr	416.08			
				Invoice Net		416.08			
36 FASTENAL COMPANY	1 50100160 70540	00002		EFT	06/22/2020	ILBLM430547	275698		
				Wtr Mch Mt	RepMt Othr	45.53			
				Invoice Net		45.53			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/22/2020	ILBLM431104	275787		
				Wtr Trans	Other Supp	15.91			
				Invoice Net		15.91			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/22/2020	ILBLM430463	275788		
				Wtr Trans	Other Supp	59.06			
				Invoice Net		59.06			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	664.08		
3432	FASTENERS ETC INC								
	1 10014110 70510	00001		INV	06/02/2020	161669	275090		
				Pks Maint	RepMaint B	54.48			
				Invoice Net		54.48			
						CHECK TOTAL	54.48		
4700	FEDERAL EASTERN INTERN								
	1 20900900 71190	00002	20200359	INV	06/22/2020	516011	275564		
				Drug Enfrc	Other Supp	17,787.95			
				Invoice Net		17,787.95			
						CHECK TOTAL	17,787.95		
276	BLOOMINGTON'S FIREMEN'								
	1 10015211 75910	00000		EFT	06/22/2020	PAY #1 PROP TAX 2019	276003		
				Fire Pen	To Oth Gov	261,156.40			
				Invoice Net		261,156.40			
276	BLOOMINGTON'S FIREMEN'								
	1 10015211 75910	00000		EFT	06/22/2020	PAY #2 PROP TAX 2019	276005		
				Fire Pen	To Oth Gov	773,126.76			
				Invoice Net		773,126.76			
						CHECK TOTAL	1,034,283.16		
277	FOSTER COACH SALES INC								
	1 10015210 71710	00000		EFT	06/22/2020	19585	276154		
				Fire	Veh Equip	29.20			
				Invoice Net		29.20			
						CHECK TOTAL	29.20		
277	FOSTER COACH SALES INC								
	1 10016310 71710	00001		EFT	06/22/2020	19730	275804		
				FLEET	Veh Equip	80.30			
				Invoice Net		80.30			
277	FOSTER COACH SALES INC								
	1 10015210 62190	00001		EFT	06/22/2020	19721	276155		
				Fire	Uniforms	746.78			
				Invoice Net		746.78			
						CHECK TOTAL	827.08		
1957	FRONTIER COMMUNICATION								
	1 50100110 71340	00002		EFT	06/03/2020	020400-5 5/20	275137		
				Wtr Admin	Telecom	17.22			
				Invoice Net		17.22			
1957	FRONTIER COMMUNICATION								
	1 10015110 71340	00002		EFT	06/03/2020	052896-5 5/20	275138		
				Police	Telecom	154.27			
				Invoice Net		154.27			
1957	FRONTIER COMMUNICATION								
	1 10015110 71340	00002		EFT	05/28/2020	100406-5 5/20	275139		
				Police	Telecom	90.95			
				Invoice Net		90.95			
1957	FRONTIER COMMUNICATION								
	1 10011610 71340	00002		EFT	05/26/2020	011400-5 5/20	275140		
				IS	Telecom	802.70			
				Invoice Net		802.70			
1957	FRONTIER COMMUNICATION								
	1 10016310 71340	00002		EFT	06/12/2020	012800-5 5/20	275204		
				FLEET	Telecom	38.51			
				Invoice Net		38.51			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	06/12/2020	012596-5 5/20			
				Pks Maint	Telecom	39.95		275205	
				Invoice Net		39.95			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	06/12/2020	052506-5 5/20			
				Comm Ctr	Telecom	2,252.20		275206	
				Invoice Net		2,252.20			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	06/12/2020	013019-5 5/20			
	2 10011410 71340			Admin	Telecom	110.54		275323	
	3 10011610 71340			HR	Telecom	110.62			
	4 10011710 71340			IS	Telecom	6,097.85			
	5 10014110 71340			Legal	Telecom	60.68			
	6 10014120 71340			Pks Maint	Telecom	1,485.10			
	7 10014136 71340			Aquatics	Telecom	232.90			
	8 10014160 71340			Zoo	Telecom	271.89			
	9 10015110 71340			Ice Center	Telecom	60.68			
	10 10015118 71340			Police	Telecom	1,461.03			
	11 10015210 71340			Comm Ctr	Telecom	533.07			
	12 10015410 71340			Fire	Telecom	654.49			
	13 10016110 71340			BS	Telecom	185.17			
	14 10016210 71340			PW Admin	Telecom	178.12			
	15 10016310 71340			ENG ADMIN	Telecom	579.51			
	16 50100110 71340			FLEET	Telecom	161.20			
	17 50100120 71340			Wtr Admin	Telecom	741.11			
	18 50100130 71340			Wtr Trans	Telecom	667.20			
	19 10015490 71340			Wtr Pure	Telecom	67.55			
	20 56406400 71340			Parking Op	Telecom	487.19			
	21 56406410 71340			Highland	Telecom	215.04			
	22 56406420 71340			PV Golf	Telecom	160.40			
	23 10014125 71340	20100		The Den	Telecom	217.50			
	24 10015430 71340			BCPA	Telecom	461.30			
				Code Enf	Telecom	102.18			
				Invoice Net		15,302.32			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	05/26/2020	032007-5 5/20			
				ENG ADMIN	Telecom	59.96		275338	
				Invoice Net		59.96			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	06/12/2020	123101-5 5/20			
				Comm Ctr	Telecom	1,167.81		275373	
				Invoice Net		1,167.81			
				CHECK TOTAL		19,925.89			
1578 GARDA CL GREAT LAKES I	1 10011510 70660	00002		ACI	06/22/2020	10570684			
				FIN	Armord Car	669.77		276143	
				Invoice Net		669.77			
				CHECK TOTAL		669.77			
47 GEORGE GILDNER INC	1 50100130 70550	00001	20200100	INV	04/30/2020	8699B			
				Wtr Pure	RepMaint I	3,531.32		275617	
				Invoice Net		3,531.32			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 50100120 70550	00001	20200100	INV	06/22/2020	8701 Wtr Trans RepMaint I 2,593.57 Invoice Net 2,593.57	275833		
47	GEORGE GILDNER INC 1 50100130 70550	00001	20200100	INV	06/22/2020	8708 Wtr Pure RepMaint I 15,133.45 Invoice Net 15,133.45	275834		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20200100	INV	06/22/2020	8713 Sewer Ops RepMaint I 15,936.54 Invoice Net 15,936.54	275835		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20200100	INV	06/22/2020	8714 Sewer Ops RepMaint I 28,588.57 Invoice Net 28,588.57	275936		
47	GEORGE GILDNER INC 1 53103100 72550	00001	20200100	INV	06/22/2020	8716 Storm Watr SM Const 1,481.69 Invoice Net 1,481.69	275937		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20200100	INV	06/22/2020	8717 Wtr Mtr Sv OCap Imprv 3,372.18 Invoice Net 3,372.18	275938		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20200100	INV	06/22/2020	8718 Wtr Mtr Sv OCap Imprv 171.78 Invoice Net 171.78	275939		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20200100	INV	06/22/2020	8712 Storm Watr RepMaint I 6,690.43 Invoice Net 6,690.43	275940		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20200100	INV	04/30/2020	8700 Wtr Trans RepMaint I 3,902.79 Invoice Net 3,902.79	275957		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20200100	INV	04/30/2020	8705 Sewer Ops RepMaint I 1,514.13 Invoice Net 1,514.13	275959		
47	GEORGE GILDNER INC 1 50100130 70550	00001	20200100	INV	06/22/2020	8707 Wtr Pure RepMaint I 24,404.22 Invoice Net 24,404.22	275975		
						CHECK TOTAL	107,320.67		
805	GETZ FIRE EQUIPMENT CO 1 10015110 71190	00001		EFT	06/22/2020	I2-560618 Police Other Supp 302.50 Invoice Net 302.50	275561		
						CHECK TOTAL	302.50		
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	06/22/2020	3529950 KOZINSKI FIN Temp Sv 4,816.00 Invoice Net 4,816.00	275760		
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	06/22/2020	3536828 KOZINSKI FIN Temp Sv 4,816.00 Invoice Net 4,816.00	276146		
						CHECK TOTAL	9,632.00		





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

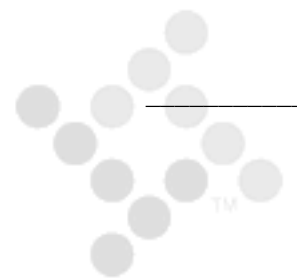
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 10015480 70540	00003		INV	06/22/2020	9540502706	276057		
		Fac Maint		RepMt	Othr	13.60			
		Invoice Net				13.60			
				CHECK TOTAL			13.60		
4334 GREEN CLIMBER OF NORT	1 50100140 70540	00000		INV	06/08/2020	832	275374		
		Lk Maint		RepMt	Othr	224.21			
		Invoice Net				224.21			
				CHECK TOTAL			224.21		
4329 GREEN TOP GROCERY COOP	1 10019170 79070	00000		EFT	04/30/2020	TX REBATE 12/19-3/20	276195		
		Eco Develop		Rebates		13,091.52			
		Invoice Net				13,091.52			
				CHECK TOTAL			13,091.52		
1311 GUARANTEED SOFTWARE EX	1 10014125 70690 20000	00001	20210052	INV	05/30/2020	21013	275359		
		BCPA		Purch	Serv	4,200.00			
		Invoice Net				4,200.00			
1311 GUARANTEED SOFTWARE EX	1 10014125 70690 20000	00001	20210052	INV	05/31/2020	21053	275360		
		BCPA		Purch	Serv	10,000.00			
		Invoice Net				10,000.00			
1311 GUARANTEED SOFTWARE EX	1 10014125 70690 20000	00001	20210052	INV	06/22/2020	21061	275363		
		BCPA		Purch	Serv	2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL			16,700.00		
966 GULLIFORD SERVICES INC	1 10015210 70690	00000		EFT	06/22/2020	38888	275599		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK TOTAL			90.00		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/08/2020	39102	275045		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	06/08/2020	39128	275102		
		The Den		Other	Supp	95.00			
		Invoice Net				95.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	06/08/2020	39122	275104		
		PV Golf		Other	Supp	95.00			
		Invoice Net				95.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	06/22/2020	39096	275578		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	06/22/2020	39167	275600		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK TOTAL			410.00		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 HAJOCA CORPORATION	1 10014110 70510	00002		INV	06/22/2020	S015352521.001	275671		
				Pks Maint	RepMaint B	374.92			
				Invoice Net		374.92			
1 HAJOCA CORPORATION	1 10014110 70510	00002		INV	06/22/2020	S015417687.001	275672		
				Pks Maint	RepMaint B	182.22			
				Invoice Net		182.22			
				CHECK TOTAL		557.14			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	06/08/2020	246546	275188		
				Wtr Pure	Other Supp	21.15			
				Invoice Net		21.15			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	06/22/2020	252356	275695		
				Wtr Pure	Other Supp	512.51			
				Invoice Net		512.51			
				CHECK TOTAL		533.66			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	06/22/2020	6138202708	275654		
				The Den	Sft Drinks	520.00			
				Invoice Net		520.00			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	06/22/2020	6139202545	275655		
				The Den	Sft Drinks	228.63			
				Invoice Net		228.63			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00002		INV	06/22/2020	6160201812	275656		
				PV Golf	Sft Drinks	1,247.05			
				Invoice Net		1,247.05			
				CHECK TOTAL		1,995.68			
1226 HEARTLAND PARKING INC	1 10015490 70220	00000	20210069	INV	06/22/2020	330145	275733		
	2 55605600 70220			Parking Op	Oth PT Sv	1,435.50			
				A Linc Pkg	Oth PT Sv	1,435.50			
				Invoice Net		2,871.00			
				CHECK TOTAL		2,871.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77146520	275303		
				Fire	Med Supp	24.30			
				Invoice Net		24.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77146591	275304		
				Fire	Med Supp	24.30			
				Invoice Net		24.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77162956	275309		
				Fire	Med Supp	10.90			
				Invoice Net		10.90			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77207399	275310		
				Fire	Med Supp	324.75			
				Invoice Net		324.75			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77343068	275311		
				Fire	Med Supp	26.24			
				Invoice Net		26.24			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77423282	275314		
		Fire		Med Supp		78.66			
		Invoice Net				78.66			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77108816	275316		
		Fire		Med Supp		39.33			
		Invoice Net				39.33			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77088904	275317		
		Fire		Med Supp		16.95			
		Invoice Net				16.95			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77079451	275318		
		Fire		Med Supp		3.42			
		Invoice Net				3.42			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77220726	275319		
		Fire	70000	Med Supp		755.80			
		Invoice Net				755.80			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77146684	275321		
		Fire	70000	Med Supp		24.30			
		Invoice Net				24.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77088903	275322		
		Fire		Med Supp		74.72			
		Invoice Net				74.72			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77088809	275324		
		Fire		Med Supp		69.30			
		Invoice Net				69.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77079465	275325		
		Fire		Med Supp		8.55			
		Invoice Net				8.55			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77079461	275326		
		Fire		Med Supp		8.55			
		Invoice Net				8.55			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77079459	275328		
		Fire		Med Supp		8.55			
		Invoice Net				8.55			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	76919545	275329		
		Fire		Med Supp		679.85			
		Invoice Net				679.85			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	76911468	275330		
		Fire		Med Supp		26.70			
		Invoice Net				26.70			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77061899	275331		
		Fire		Med Supp		39.33			
		Invoice Net				39.33			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	75624563	275333		
		Fire		Med Supp		99.00			
		Invoice Net				99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	74939047	275334		
		Fire		Med Supp		99.00			
		Invoice Net				99.00			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	20314406	275594		
				Fire	Med Supp	-5.13			
				Invoice Net		-5.13			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	77247860	275596		
				Fire	Med Supp	35.85			
				Invoice Net		35.85			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	76672556	276162		
				Fire	Med Supp	543.96			
				Invoice Net		543.96			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/22/2020	76747191	276163		
				Fire	Med Supp	5.88			
				Invoice Net		5.88			
				CHECK TOTAL		3,023.06			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	06/22/2020	173979	275630		
				Pks Maint	Oth Repair	91.27			
				Invoice Net		91.27			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	06/22/2020	173978	275636		
				Pks Maint	Oth Repair	74.32			
				Invoice Net		74.32			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	06/22/2020	172264	276134		
				Sol Waste	Bulk Disp	5,726.24			
				Invoice Net		5,726.24			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	06/22/2020	171049	276135		
				Sol Waste	Bulk Disp	15,811.04			
				Invoice Net		15,811.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	06/22/2020	172409	276136		
				Sol Waste	Bulk Disp	12,440.73			
				Invoice Net		12,440.73			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	06/22/2020	170956	276137		
				Sol Waste	Bulk Disp	6,018.10			
				Invoice Net		6,018.10			
1243 HENSON DISPOSAL INC	1 53103100 70650	00000	20200093	INV	04/30/2020	167407	276190		
				Storm Watr	Lndfl Fees	6,864.33			
				Invoice Net		6,864.33			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	04/30/2020	168488	276191		
				Sol Waste	Bulk Disp	1,748.85			
				Invoice Net		1,748.85			
				CHECK TOTAL		48,774.88			
4612 HENSON ROBINSON COMPAN	1 10014130 72520 20100	00000	20200337	INV	06/22/2020	PAY #3 6/20	275972		
				BCPA-CapC	Buildings	256,717.26			
				Invoice Net		256,717.26			
				CHECK TOTAL		256,717.26			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		ACI	06/08/2020	35522	275120		
				Highland	RepMaintNF	86.24			
				Invoice Net		86.24			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.24		
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20190384	INV	04/30/2020	PAY #10 4/20			
				Sewer Ops	SM Const	829.50	275191		
				Invoice Net		829.50			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20200306	INV	04/30/2020	PAY EST #6			
				Sewer Ops	SM Const	111,679.52	275202		
				Invoice Net		111,679.52			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20200306	INV	06/22/2020	PAY EST 7			
				Sewer Ops	SM Const	32,739.58	275942		
				Invoice Net		32,739.58			
1861 HOERR CONSTRUCTION INC	1 51101100 70051	00001	20190562	INV	06/22/2020	PAY EST 4			
				Sewer Ops	A&E Cap	13,108.53	275943		
				Invoice Net		13,108.53			
						CHECK TOTAL	158,357.13		
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/11/2020	207			
				Police	Uniforms	375.70	275152		
				Invoice Net		375.70			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/11/2020	208			
				Police	Uniforms	112.00	275155		
				Invoice Net		112.00			
						CHECK TOTAL	487.70		
2298 HOLT SUPPLY	1 10015480 70540	00001		INV	06/08/2020	3204727			
				Fac Maint	RepMt Othr	340.73	275055		
				Invoice Net		340.73			
2298 HOLT SUPPLY	1 10015210 71080	00001		INV	06/22/2020	3204037			
				Fire	Maint Supp	417.65	275962		
				Invoice Net		417.65			
2298 HOLT SUPPLY	1 10015210 70510	00001		INV	06/22/2020	3204574			
				Fire	RepMaint B	103.78	275974		
				Invoice Net		103.78			
2298 HOLT SUPPLY	1 10015210 70590	00001		INV	06/22/2020	3204038			
				Fire	Oth Repair	8.62	275976		
				Invoice Net		8.62			
2298 HOLT SUPPLY	1 10015480 70510	00001		INV	06/22/2020	3207102			
				Fac Maint	RepMaint B	114.68	276055		
				Invoice Net		114.68			
						CHECK TOTAL	985.46		
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		INV	06/08/2020	3065060985			
				Wtr Pure	Other Supp	193.91	275375		
				Invoice Net		193.91			
						CHECK TOTAL	193.91		
701 ILLINOIS COOPERATIVE A		00000		INV	06/22/2020	211304			
							275589		





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

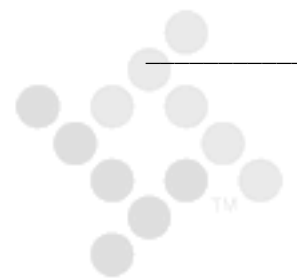
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BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71340	Fire		Telecom		353.53			
		Invoice Net				353.53			
						CHECK TOTAL		353.53	_____
342	ILLINOIS STATE POLICE	00006		INV	04/30/2020	03508 1/20	275198		
	1 10011410 70690	HR		Purch	Serv	140.00			
		Invoice Net				140.00			
342	ILLINOIS STATE POLICE	00006		INV	04/30/2020	03508 2/20	275199		
	1 10011410 70690	HR		Purch	Serv	170.00			
		Invoice Net				170.00			
342	ILLINOIS STATE POLICE	00006		INV	04/30/2020	03508 3/20	275200		
	1 10011410 70690	HR		Purch	Serv	100.00			
		Invoice Net				100.00			
						CHECK TOTAL		410.00	_____
364	ILLINOIS STATE TREASUR	00008		INV	06/22/2020	#32 L17-1270	276199		
	1 50100110 73196	Wtr Admin		Pr	IEPA Ln	108,951.00			
	2 50100110 74196	Wtr Admin		In	IEPA Ln	11,717.05			
		Invoice Net				120,668.05			
						CHECK TOTAL		120,668.05	_____
922	ILLINOIS STATE UNIVERS	00021	20200412	INV	04/30/2020	41382	275642		
	1 50100140 70690	Lk Maint		Purch	Serv	12,303.97			
		Invoice Net				12,303.97			
						CHECK TOTAL		12,303.97	_____
2578	INTEGRITY INVESTIGATIO	00001		INV	06/22/2020	5075	275784		
	1 10011710 70690	Legal		Purch	Serv	525.00			
		Invoice Net				525.00			
						CHECK TOTAL		525.00	_____
3984	IWP BLOOMINGTON LLC	00000	20210053	EFT	06/22/2020	209	275195		
	1 10011410 70210	HR		Oth	Med Sv	2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL		2,100.00	_____
119	JAMES G STEWART CONTRA	00000	20210015	INV	06/22/2020	PAY EST 1	275832		
	1 40120200 72560	AsphaltCon		Sdwk	Const	109,239.14			
		Invoice Net				109,239.14			
						CHECK TOTAL		109,239.14	_____
3455	JOHNNY ON THE SPOT POR	00001	20210011	EFT	06/08/2020	4133	275364		
	1 50100140 70690	Lk Maint		Purch	Serv	1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL		1,500.00	_____
726	JOHNSON CONTROLS FIRE	00005		INV	06/22/2020	86756500	275631		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510	Zoo		RepMaint	B	984.00			
		Invoice Net				984.00			
				CHECK TOTAL			984.00		
2165	KAEB SANITARY SUPPLY I	00000		INV	06/22/2020	208176	275673		
	1 10014110 71024	Pks Maint		Janit	Supp	293.96			
		Invoice Net				293.96			
				CHECK TOTAL			293.96		
468	KELLY SERVICES INC	00000		INV	06/22/2020	20021328	275345		
	1 10016210 70641	ENG ADMIN		Temp	Sv	1,926.81			
		Invoice Net				1,926.81			
468	KELLY SERVICES INC	00000		INV	06/22/2020	19020696	275347		
	1 10016210 70641	ENG ADMIN		Temp	Sv	780.48			
		Invoice Net				780.48			
468	KELLY SERVICES INC	00000		INV	06/22/2020	21019043	275355		
	1 10016210 70641	ENG ADMIN		Temp	Sv	1,987.79			
		Invoice Net				1,987.79			
468	KELLY SERVICES INC	00000		INV	06/22/2020	22020613	275759		
	1 10016210 70641	ENG ADMIN		Temp	Sv	1,597.55			
		Invoice Net				1,597.55			
				CHECK TOTAL			6,292.63		
440	KOZOL BROS INC	00000		INV	06/22/2020	944016474	275657		
	1 56406410 71750	PV Golf		Beverages		212.60			
		Invoice Net				212.60			
440	KOZOL BROS INC	00000		INV	06/22/2020	944016462	275658		
	1 56406420 71750	The Den		Beverages		492.80			
		Invoice Net				492.80			
				CHECK TOTAL			705.40		
560	LAW & JUSTICE COMMISSI	00000		INV	06/22/2020	282-2021	276165		
	1 10015210 70631	Fire		Dues		285.00			
		Invoice Net				285.00			
				CHECK TOTAL			285.00		
70	LAWSON PRODUCTS INC	00001		ACI	06/22/2020	9307617432	275349		
	1 10014110 71024	Pks Maint		Janit	Supp	182.35			
		Invoice Net				182.35			
				CHECK TOTAL			182.35		
2177	LESMAN INSTRUMENT CO	00001		INV	04/30/2020	PSI161408	275727		
	1 50100130 70540	Wtr Pure		RepMt	Othr	1,024.71			
		Invoice Net				1,024.71			
2177	LESMAN INSTRUMENT CO	00001		INV	04/30/2020	PSI162313	275814		
	1 50100130 70540	Wtr Pure		RepMt	Othr	2,968.50			
		Invoice Net				2,968.50			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,993.21		
4690 LIFE-ASSIST INC		00000		INV	06/22/2020	1001056	275336		
1 10015210 71026		Fire		Med Supp		214.90			
		Invoice Net				214.90			
						CHECK TOTAL	214.90		
62 MAAS RADIATOR SHOP INC		00000		INV	06/13/2020	40118	274816		
1 10016310 71710		FLEET		Veh Equip		347.33			
		Invoice Net				347.33			
62 MAAS RADIATOR SHOP INC		00000		INV	06/22/2020	40300	275793		
1 10016310 71710		FLEET		Veh Equip		608.63			
		Invoice Net				608.63			
						CHECK TOTAL	955.96		
1144 MACQUEEN EQUIPMENT LLC		00001		INV	04/30/2020	W00023	275737		
1 10015210 71710		Fire		Veh Equip		932.99			
		Invoice Net				932.99			
						CHECK TOTAL	932.99		
345 MAP AUTOMOTIVE WAREHOU		00001		INV	06/22/2020	22171 5/20	275800		
1 10016310 71710		FLEET		Veh Equip		5,215.29			
		Invoice Net				5,215.29			
						CHECK TOTAL	5,215.29		
2018 MARTIN SULLIVAN INC		00001		INV	06/12/2020	1138816	274817		
1 10016310 71710		FLEET		Veh Equip		425.84			
		Invoice Net				425.84			
2018 MARTIN SULLIVAN INC		00001		INV	06/19/2020	1142058	274818		
1 10016310 71710		FLEET		Veh Equip		49.79			
		Invoice Net				49.79			
2018 MARTIN SULLIVAN INC		00001		INV	06/22/2020	1140773	275667		
1 56406410 70542		PV Golf		RepMaintNF		182.07			
		Invoice Net				182.07			
						CHECK TOTAL	657.70		
705 MARUBENI AMERICA CORPO		00001	20210009	INV	06/22/2020	247169514HPG	275057		
1 56406400 70590		Highland		Oth Repair		2,220.00			
		Invoice Net				2,220.00			
705 MARUBENI AMERICA CORPO		00001	20210009	INV	06/22/2020	247169510HPG	275058		
1 56406400 70590		Highland		Oth Repair		2,568.00			
		Invoice Net				2,568.00			
705 MARUBENI AMERICA CORPO		00001	20210009	INV	06/22/2020	247170552HPG	275059		
1 56406400 70590		Highland		Oth Repair		945.00			
		Invoice Net				945.00			
705 MARUBENI AMERICA CORPO		00001	20210009	INV	06/22/2020	247170553HPG	275061		
1 56406400 70590		Highland		Oth Repair		1,892.00			
		Invoice Net				1,892.00			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20210009	INV	06/22/2020	247169514PVG	275063		
				PV Golf	Oth Repair	4,020.00			
				Invoice Net		4,020.00			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20210009	INV	06/22/2020	247169510PVG	275065		
				PV Golf	Oth Repair	7,472.60			
				Invoice Net		7,472.60			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20210009	INV	06/22/2020	247169514DEN	275067		
				The Den	Oth Repair	6,350.00			
				Invoice Net		6,350.00			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20210009	INV	06/22/2020	247170601DEN	275069		
				The Den	Oth Repair	357.50			
				Invoice Net		357.50			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20210009	INV	06/22/2020	247169510DEN	275071		
				The Den	Oth Repair	8,622.96			
				Invoice Net		8,622.96			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20210009	INV	06/22/2020	247170788PVG	275675		
				PV Golf	Oth Repair	292.00			
				Invoice Net		292.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20210009	INV	06/22/2020	247170667HPG	275676		
				Highland	Oth Repair	1,134.00			
				Invoice Net		1,134.00			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001		INV	06/22/2020	247170712	276202		
				The Den	Oth Repair	849.06			
				Invoice Net		849.06			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20210009	INV	06/22/2020	247170712DEN	276239		
				The Den	Oth Repair	849.06			
				Invoice Net		849.06			
				CHECK TOTAL		37,572.18			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20160551	INV	06/22/2020	39970	275941		
				Sewer Ops	Eng Sv	9,504.50			
				Invoice Net		9,504.50			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20170429	INV	04/30/2020	39967	275951		
				Sewer Ops	Eng Sv	7,422.81			
				2 53103100 70050	Storm Watr	Eng Sv	18,557.04		
				Invoice Net		25,979.85			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20160551	INV	04/30/2020	39966	275952		
				Sewer Ops	Eng Sv	9,226.50			
				Invoice Net		9,226.50			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20160551	INV	04/30/2020	39968	275955		
				Sewer Ops	Eng Sv	37,139.00			
				Invoice Net		37,139.00			
				CHECK TOTAL		81,849.85			
147 MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	06/22/2020	95721	275806		
				Wtr Mtr Sv	Oth PT Sv	670.00			
				Invoice Net		670.00			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	MAYOL PLUMBING AND HEA	00000		INV	06/22/2020	95722	275808		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	543.00			
				Invoice Net		543.00			
				CHECK TOTAL		1,213.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/22/2020	58280 PS	275967		
	1 10016120 71083			Street Mnt	UPM Cold M	555.66			
				Invoice Net		555.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/22/2020	58280 MPZ	275968		
	1 10014136 70590			Zoo	Oth Repair	589.82			
				Invoice Net		589.82			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/22/2020	58280 WTR	275969		
	1 50100120 70540			Wtr Trans	RepMt Othr	322.90			
				Invoice Net		322.90			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/22/2020	58280 LK	275970		
	1 50100120 70540			Wtr Trans	RepMt Othr	889.98			
				Invoice Net		889.98			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/22/2020	58197 PS	275971		
	1 10016120 71084			Street Mnt	Agg RkSnd	14.50			
	2 10016120 71083			Street Mnt	UPM Cold M	613.62			
				Invoice Net		628.12			
				CHECK TOTAL		2,986.48			
94	MCLEAN COUNTY TREASURE	00002		EFT	04/30/2020	MNTL HLTH 3/20	275647		
	1 10019140 75021			MentalHlth	ToMentlHth	150,915.80			
				Invoice Net		150,915.80			
				CHECK TOTAL		150,915.80			
3791	ME SIMPSON COMPANY INC	00000	20200397	EFT	04/30/2020	35095	274946		
	1 50100120 70051			Wtr Trans	A&E Cap	19,511.10			
				Invoice Net		19,511.10			
				CHECK TOTAL		19,511.10			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/08/2020	261-S100209918-001	275056		
	1 10015480 70510			Fac Maint	RepMaint B	92.18			
				Invoice Net		92.18			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/22/2020	261-S100206678-001	275961		
	1 10015210 71080			Fire	Maint Supp	200.36			
				Invoice Net		200.36			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/22/2020	261-S100210173-001	276058		
	1 10015480 70540			Fac Maint	RepMt Othr	12.65			
				Invoice Net		12.65			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/22/2020	261-S100210168-001	276059		
	1 57107110 70540			Arena City	RepMt Othr	25.29			
				Invoice Net		25.29			
				CHECK TOTAL		330.48			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10019170 70615	00000		ACI	06/22/2020	6949	276016		
				Eco Develop	SponshrshpE	348.04			
				Invoice Net		348.04			
						CHECK TOTAL	348.04		
1447 MICROCEPTION INC	1 10011610 70530	00001	20210073	INV	06/03/2020	3245	275779		
				IS	RepMaint O	4,410.00			
				Invoice Net		4,410.00			
						CHECK TOTAL	4,410.00		
249 MIDCO INC	1 50100120 72120	00001	20200457	EFT	06/22/2020	344990	275369		
				Wtr Trans	CO Comp Eq	1,168.17			
				Invoice Net		1,168.17			
249 MIDCO INC	1 50100120 72120	00001	20200289	EFT	06/22/2020	344989	275370		
				Wtr Trans	CO Comp Eq	1,889.09			
				Invoice Net		1,889.09			
						CHECK TOTAL	3,057.26		
111 MIDWEST CONSTRUCTION R	1 10014160 70542	00000		INV	06/22/2020	130822-1	275346		
				Ice Center	RepMaintNF	30.00			
				Invoice Net		30.00			
111 MIDWEST CONSTRUCTION R	1 10014110 71080	00000		INV	06/22/2020	131447-1	275571		
				Pks Maint	Maint Supp	40.20			
				Invoice Net		40.20			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	06/22/2020	131983-1	275680		
				Wtr Trans	Other Supp	292.75			
				Invoice Net		292.75			
111 MIDWEST CONSTRUCTION R	1 50100160 70540	00000		INV	06/22/2020	132024-1	275786		
				Wtr Mch Mt	RepMt Othr	357.50			
				Invoice Net		357.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/13/2020	131336-1	276214		
				Street Mnt	Other Supp	47.95			
				Invoice Net		47.95			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/13/2020	131305-1	276215		
				Street Mnt	Other Supp	103.80			
				Sewer Ops	Other Supp	103.80			
				Storm Watr	Other Supp	103.80			
				Invoice Net		311.40			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/13/2020	131064-1	276222		
				Street Mnt	Other Supp	345.30			
				Invoice Net		345.30			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	07/13/2020	131124-1	276223		
				Street Mnt	Other Supp	190.40			
				Invoice Net		190.40			
						CHECK TOTAL	1,615.50		
1577 MIDWEST VETERINARY SUP		00002		INV	06/08/2020	12375533-000	275030		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		14.18			
				Invoice Net		14.18			
1577	MIDWEST VETERINARY SUP	00002		INV	06/08/2020	12377052-000	275031		
	1 10014136 70040			Zoo		119.91			
				Invoice Net		119.91			
1577	MIDWEST VETERINARY SUP	00002		INV	06/08/2020	12400318-000	275044		
	1 10014136 70040			Zoo		364.00			
				Invoice Net		364.00			
				CHECK TOTAL		498.09			
97	MILLER JANITOR SUPPLY	00000		INV	06/13/2020	099318-00	274814		
	1 10016310 71710			FLEET		433.90			
				Veh Equip		433.90			
				Invoice Net		433.90			
97	MILLER JANITOR SUPPLY	00000		INV	06/08/2020	099443-011	275147		
	1 10014125 71024 20000			BCPA		404.48			
				Janit Supp		404.48			
				Invoice Net		404.48			
97	MILLER JANITOR SUPPLY	00000		INV	06/11/2020	099482-00	275154		
	1 10015110 71024			Police		284.85			
				Janit Supp		284.85			
				Invoice Net		284.85			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099443-01	275201		
	1 10014125 71024 20000			BCPA		40.00			
				Janit Supp		40.00			
				Invoice Net		40.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099544-00	275611		
	1 10015210 71024			Fire		1,262.52			
				Janit Supp		1,262.52			
				Invoice Net		1,262.52			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099496-00	275669		
	1 56406410 71024			PV Golf		78.00			
				Janit Supp		78.00			
				Invoice Net		78.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099435-00	275670		
	1 56406410 71024			PV Golf		194.25			
				Janit Supp		194.25			
				Invoice Net		194.25			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099531-00	275699		
	1 50100160 71190			Wtr Mch Mt		58.37			
				Other Supp		58.37			
				Invoice Net		58.37			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099586-00	275718		
	1 50100160 71024			Wtr Mch Mt		948.00			
				Janit Supp		948.00			
				Invoice Net		948.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	099124-00	275743		
	1 54404400 71010 70000			Sol Waste		38.69			
	2 53103100 71010 70000			Storm Watr		38.69			
	3 51101100 71010 70000			Sewer Ops		38.69			
	4 10016120 71010 70000			Street Mnt		38.65			
				Off Supp		38.65			
				Invoice Net		154.72			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099335-00	276180		
	1 10015210 71024			Fire		678.12			
				Janit Supp		678.12			
				Invoice Net		678.12			
97	MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099166-01	276182		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024	Fire		Janit Supp		10.00			
	2 10015210 71024	Fire		Janit Supp		.40			
		Invoice Net				10.40			
	97 MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099632-00	276183		
	1 10015210 71024	Fire		Janit Supp		137.70			
		Invoice Net				137.70			
	97 MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099277-00	276185		
	1 10015210 71024	Fire		Janit Supp		43.60			
		Invoice Net				43.60			
	97 MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099444-00	276186		
	1 10015210 71080	Fire		Maint Supp		63.93			
		Invoice Net				63.93			
	97 MILLER JANITOR SUPPLY	00000		INV	06/22/2020	099476-00	276187		
	1 10015210 71024	Fire		Janit Supp		296.84			
		Invoice Net				296.84			
				CHECK TOTAL			5,089.68		
	98 MISSISSIPPI LIME CO	00001	20210024	INV	06/08/2020	149885	275356		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,482.15			
		Invoice Net				5,482.15			
	98 MISSISSIPPI LIME CO	00001	20210024	INV	06/22/2020	1493944	275696		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,471.35			
		Invoice Net				5,471.35			
	98 MISSISSIPPI LIME CO	00001	20210024	INV	06/22/2020	1493485	275707		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,441.14			
		Invoice Net				5,441.14			
				CHECK TOTAL			16,394.64		
	222 MOBOTREX INC	00000		INV	06/22/2020	242567	275300		
	1 10016210 71078	ENG ADMIN		Elect Supp		271.00			
		Invoice Net				271.00			
	222 MOBOTREX INC	00000	20200435	INV	04/30/2020	241767	276204		
	1 10016210 71078	ENG ADMIN		Elect Supp		8,619.00			
		Invoice Net				8,619.00			
				CHECK TOTAL			8,890.00		
	4164 MONTAGE ENTERPRISES IN	00000		EFT	06/22/2020	79313	275812		
	1 10016310 71710	FLEET		Veh Equip		694.14			
		Invoice Net				694.14			
				CHECK TOTAL			694.14		
	1271 MORNEAU SHEPELL LIMITE	00001		EFT	06/22/2020	1187694	275131		
	1 10011410 70690	HR		Purch Serv		3,014.64			
		Invoice Net				3,014.64			
				CHECK TOTAL			3,014.64		
	148 MOTION INDUSTRIES INC	00001		ACI	06/08/2020	IL66-116373	274794		





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71010	70000		Street Mnt	Off Supp	463.92			
	2 51101100 71010	70000		Sewer Ops	Off Supp	463.92			
	3 53103100 71010	70000		Storm Watr	Off Supp	463.92			
	4 54404400 71010	70000		Sol Waste	Off Supp	1,391.75			
				Invoice Net		2,783.51			
				CHECK TOTAL			2,783.51		
148	MOTION INDUSTRIES INC		00002	ACI	06/08/2020	IL66-116612		275060	
	1 10015480 70540			Fac Maint	RepMt Othr	31.48			
				Invoice Net		31.48			
148	MOTION INDUSTRIES INC		00002	ACI	06/22/2020	IL66-117682		276175	
	1 10015210 71710			Fire	Veh Equip	27.33			
				Invoice Net		27.33			
				CHECK TOTAL			58.81		
689	MOTOROLA SOLUTIONS		00001	INV	06/11/2020	4911420200331		275153	
	1 10015110 70690			Police	Purch Serv	5,266.00			
				Invoice Net		5,266.00			
689	MOTOROLA SOLUTIONS		00001	INV	05/31/2020	4911520200331		275339	
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	INV	04/30/2020	4854820200302		275746	
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	INV	06/22/2020	4911620200331		276166	
	1 10015210 71340			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
				CHECK TOTAL			8,077.00		
242	MTI DISTRIBUTING INC		00001	INV	06/22/2020	1257959-00		275628	
	1 56406410 71190			PV Golf	Other Supp	167.00			
				Invoice Net		167.00			
242	MTI DISTRIBUTING INC		00001	INV	06/22/2020	1256737-00		275651	
	1 56406420 70542			The Den	RepMaintNF	828.98			
				Invoice Net		828.98			
242	MTI DISTRIBUTING INC		00001	INV	06/22/2020	1256406-00		275652	
	1 56406420 70542			The Den	RepMaintNF	567.24			
				Invoice Net		567.24			
242	MTI DISTRIBUTING INC		00001	20210027 INV	06/22/2020	1256820-00		275985	
	1 40110143 72140			FY21 CapLs	CO Other	12,277.76			
				Invoice Net		12,277.76			
242	MTI DISTRIBUTING INC		00001	20210026 INV	06/22/2020	1256821-00		276009	
	1 40110143 72140			FY21 CapLs	CO Other	6,031.99			
				Invoice Net		6,031.99			
				CHECK TOTAL			19,872.97		
49	MUNICIPAL EMERGENCY SE		00001	INV	06/22/2020	IN1458115		275601	





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

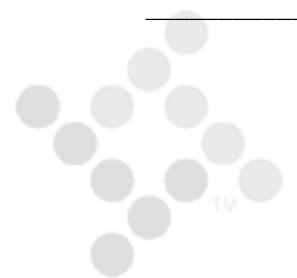
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire		Veh Equip			
				Invoice Net		330.00			
				Invoice Net		330.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/22/2020	IN1459279	275602		
	1 10015210 70540			Fire		RepMt Othr			
				Invoice Net		2,374.00			
				Invoice Net		2,374.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/22/2020	IN1461613	275603		
	1 10015210 70540			Fire		RepMt Othr			
				Invoice Net		200.00			
				Invoice Net		200.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/22/2020	IN1463709	275606		
	1 10015210 62191			Fire		Prot Wear			
				Invoice Net		285.00			
				Invoice Net		285.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/22/2020	IN1458212	276168		
	1 10015210 70540			Fire		RepMt Othr			
				Invoice Net		131.31			
				Invoice Net		131.31			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/22/2020	IN1455537	276169		
	1 10015210 71710			Fire		Veh Equip			
				Invoice Net		57.20			
				Invoice Net		57.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/22/2020	IN1457785	276171		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		629.40			
				Invoice Net		629.40			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/22/2020	IN1456059	276172		
	1 10015210 70540			Fire		RepMt Othr			
				Invoice Net		429.70			
				Invoice Net		429.70			
				CHECK TOTAL		4,436.61			
163	MUTUAL WHEEL CO INC	00000		ACI	04/30/2020	166430 4/20	275648		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,849.99			
				Invoice Net		88.50			
	2 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		1,938.49			
163	MUTUAL WHEEL CO INC	00000		ACI	06/22/2020	166430 5/20	275797		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		3,294.55			
				Invoice Net		3,294.55			
				CHECK TOTAL		5,233.04			
4634	NATIONAL TESTING NETWO	00000		INV	06/22/2020	7039	275716		
	1 10011410 70607			HR		Recruite			
				Invoice Net		3,038.00			
				Invoice Net		3,038.00			
				CHECK TOTAL		3,038.00			
3623	NEUHOFF FAMILY LIMITED	00001	20200123	INV	06/22/2020	IN-ILB-120055445	275192		
	1 10014112 70610			REC		Advertise			
				Invoice Net		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/22/2020	5620669770 5/20	276062		
	1 5710 12573			Arena Fund		DF VenuWks			
				Invoice Net		597.38			
				Invoice Net		597.38			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	597.38		
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	312269	273187		
	1 56406410 70542			PV Golf	RepMaintNF	143.32			
				Invoice Net		143.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	315381	275032		
	1 10014110 70542			Pks Maint	RepMaintNF	60.48			
				Invoice Net		60.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	316539	275050		
	1 10014110 71190			Pks Maint	Other Supp	1,311.12			
				Invoice Net		1,311.12			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	316296	275091		
	1 10014110 70542			Pks Maint	RepMaintNF	180.92			
				Invoice Net		180.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	316339	275092		
	1 10014110 70542			Pks Maint	RepMaintNF	64.28			
				Invoice Net		64.28			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	316358	275094		
	1 10014110 71190			Pks Maint	Other Supp	347.97			
				Invoice Net		347.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	316357	275095		
	1 10014110 70542			Pks Maint	RepMaintNF	120.32			
				Invoice Net		120.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	316545	275096		
	1 10014110 70542			Pks Maint	RepMaintNF	29.99			
				Invoice Net		29.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317332	275343		
	1 10014110 70542			Pks Maint	RepMaintNF	331.04			
				Invoice Net		331.04			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317454	275344		
	1 10014110 70542			Pks Maint	RepMaintNF	55.98			
				Invoice Net		55.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317015	275350		
	1 10014110 70542			Pks Maint	RepMaintNF	228.30			
				Invoice Net		228.30			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317020	275351		
	1 10014110 70542			Pks Maint	RepMaintNF	55.95			
				Invoice Net		55.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317161	275354		
	1 10014110 70542			Pks Maint	RepMaintNF	113.54			
				Invoice Net		113.54			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317236	275568		
	1 10014110 70542			Pks Maint	RepMaintNF	71.68			
				Invoice Net		71.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317163	275570		
	1 10014110 70542			Pks Maint	RepMaintNF	20.15			
				Invoice Net		20.15			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317512	275572		
	1 10014110 70542			Pks Maint	RepMaintNF	53.97			
				Invoice Net		53.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	318000	275592		
	1 10014110 71190			Pks Maint	Other Supp	87.09			
				Invoice Net		87.09			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	308308	275593		
	1 10014110 70542			Pks Maint	RepMaintNF	191.78			
				Invoice Net		191.78			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	311686	275595		
	1 10014110 70542			Pks Maint	RepMaintNF	102.58			
				Invoice Net		102.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317972	275623		
	1 10014110 70542			Pks Maint	RepMaintNF	66.84			
				Invoice Net		66.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	318011	275624		
	1 10014110 70542			Pks Maint	RepMaintNF	158.32			
				Invoice Net		158.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	318010	275625		
	1 10014110 70542			Pks Maint	RepMaintNF	18.19			
				Invoice Net		18.19			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	318009	275626		
	1 10014110 70542			Pks Maint	RepMaintNF	17.61			
				Invoice Net		17.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	318008	275627		
	1 10014110 70542			Pks Maint	RepMaintNF	87.64			
				Invoice Net		87.64			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317975	275629		
	1 10014110 71190			Pks Maint	Other Supp	246.80			
				Invoice Net		246.80			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317457	275639		
	1 10014110 70542			Pks Maint	RepMaintNF	156.85			
				Invoice Net		156.85			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	313154	275739		
	1 10015210 71710			Fire	Veh Equip	2,175.92			
				Invoice Net		2,175.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	304707	275826		
	1 10016310 71710			FLEET	Veh Equip	-85.00			
				Invoice Net		-85.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	311076	275827		
	1 56406410 70542			PV Golf	RepMaintNF	187.66			
				Invoice Net		187.66			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2020	317602	276238		
	1 10016310 71710			FLEET	Veh Equip	1,078.17			
				Invoice Net		1,078.17			
				CHECK TOTAL		7,679.46			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4220 NORTH AMERICAN RESCUE	1 10015210 71026	00001		EFT	04/30/2020	IN414144	275741		
		Fire		Med Supp		488.31			
		Invoice Net				488.31			
				CHECK TOTAL		488.31			
2297 NOTARY PUBLIC ASSOCIAT	1 10011520 70690	00000		INV	06/22/2020	T KING RENEW 6/20	276198		
		Collect		Purch Serv		54.00			
		Invoice Net				54.00			
				CHECK TOTAL		54.00			
294 NYBAKKE VACUUM SHOP IN	1 10015210 71080	00001		EFT	06/22/2020	052820-3	276176		
		Fire		Maint Supp		74.98			
		Invoice Net				74.98			
				CHECK TOTAL		74.98			
1480 OFFICE DEPOT INC	1 10019170 71010	00000		ACI	06/22/2020	23289194 5/20	275996		
		Eco Develp		Off Supp		103.06			
		Invoice Net				103.06			
				CHECK TOTAL		103.06			
82 ORKIN LLC	1 50100160 70690	00000		ACI	06/08/2020	197289379	274822		
		Wtr Mch Mt		Purch Serv		141.26			
		Invoice Net				141.26			
82 ORKIN LLC	1 10014110 70510	00000		ACI	06/08/2020	197289215	275033		
		Pks Maint		RepMaint B		42.45			
		Invoice Net				42.45			
82 ORKIN LLC	1 10014110 70510	00000		ACI	06/08/2020	197289238	275042		
		Pks Maint		RepMaint B		44.50			
		Invoice Net				44.50			
82 ORKIN LLC	1 10014110 70510	00000		ACI	06/08/2020	197289176	275043		
		Pks Maint		RepMaint B		46.21			
		Invoice Net				46.21			
82 ORKIN LLC	1 10015480 70690	00000		ACI	06/08/2020	1972688992	275062		
		Fac Maint		Purch Serv		55.07			
		Invoice Net				55.07			
82 ORKIN LLC	1 10015480 70690	00000		ACI	06/08/2020	197289099	275064		
		Fac Maint		Purch Serv		56.92			
		Invoice Net				56.92			
82 ORKIN LLC	1 10015480 70690	00000		ACI	06/08/2020	197289146	275066		
		Fac Maint		Purch Serv		52.51			
		Invoice Net				52.51			
82 ORKIN LLC	1 10015480 70690	00000		ACI	06/08/2020	197289110	275068		
		Fac Maint		Purch Serv		56.60			
		Invoice Net				56.60			
82 ORKIN LLC	1 10015480 70690	00000		ACI	06/08/2020	197289144	275070		
		Fac Maint		Purch Serv		53.81			
		Invoice Net				53.81			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		ACI	06/08/2020	197288409			
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82 ORKIN LLC	1 10015480 70690	00000		ACI	06/08/2020	197289260			
				Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82 ORKIN LLC	1 57107110 70510	00000		ACI	06/08/2020	197289487			
				Arena City	RepMaint B	180.29			
				Invoice Net		180.29			
82 ORKIN LLC	1 57107110 70510	00000		ACI	06/08/2020	197289488			
				Arena City	RepMaint B	180.29			
				Invoice Net		180.29			
82 ORKIN LLC	1 10014110 70510	00000		ACI	06/22/2020	198341135			
				Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
				CHECK TOTAL			1,063.06		
1835 ORR KATHLEEN	1 25105100 70010	00000		INV	06/22/2020	16205			
				Empire TIF	Out Legal	1,639.00			
				Invoice Net		1,639.00			
				CHECK TOTAL			1,639.00		
964 OTTO BAUM CO INC	1 10014125 72520	00000	20200297	INV	06/22/2020	192004002			
	2 40100100 72520			BCPA	Buildings	6,998.36			
				Cap Improv	Buildings	13,021.14			
				Invoice Net		20,019.50			
964 OTTO BAUM CO INC	1 10014125 72520	00000	20200297	INV	04/30/2020	192004001			
	2 40100100 72520			BCPA	Buildings	27,936.64			
				Cap Improv	Buildings	51,978.86			
				Invoice Net		79,915.50			
				CHECK TOTAL			99,935.00		
197 OWEN RICHARD	1 10014136 71055	00000		INV	06/22/2020	12301			
				Zoo	Zoo Conser	1,099.80			
				Invoice Net		1,099.80			
				CHECK TOTAL			1,099.80		
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001	20200248	INV	06/22/2020	111-60077020 5/20			
				REC	Advertise	1,423.00			
				Invoice Net		1,423.00			
				CHECK TOTAL			1,423.00		
999004 BRADLEY WOOD	1 10014160 54910	00000		INV	06/08/2020	WOOD REF 5/2/20			
				Ice Center	ActPgm Inc	398.00			
				Invoice Net		398.00			
				CHECK TOTAL			398.00		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 39
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	DONALD WOOD 1 10014112 54910	00000		INV	06/08/2020	WOOD REF 5/27/20 39.00 39.00 Invoice Net	275049		
						CHECK TOTAL	39.00		
999004	JASON ENARI 1 10014136 54910	00000		INV	04/30/2020	RFND BS OVRNGHT 100.00 100.00 Invoice Net	276227		
						CHECK TOTAL	100.00		
999004	JENNIFER LOOTENS 1 10014105 54430	00000		INV	06/08/2020	LOOTENS REF 5/26/20 150.00 150.00 Invoice Net	275046		
						CHECK TOTAL	150.00		
999004	KATHLEEN HYMBAUGH 1 10014170 54910	00000		INV	06/22/2020	HYMBAUGH REF 35.00 35.00 Invoice Net	275634		
						CHECK TOTAL	35.00		
999004	LEO GRIMES 1 10014105 54430	00000		INV	06/22/2020	GRIMES REF 6/8/20 300.00 300.00 Invoice Net	275591		
						CHECK TOTAL	300.00		
999004	NEAL IDEN 1 10014105 54430	00000		INV	06/08/2020	IDEN REFUND 5/18/20 1,625.00 1,625.00 Invoice Net	275041		
						CHECK TOTAL	1,625.00		
999004	PRESLEY DAWSON 1 10014160 54910	00000		INV	04/27/2020	DAWSON REF 4/27 30.00 30.00 Invoice Net	272478		
						CHECK TOTAL	30.00		
999004	SUE FECHT 1 10014112 54910	00000		INV	06/08/2020	FECHT REFUND 5/21/20 108.00 108.00 Invoice Net	275026		
						CHECK TOTAL	108.00		
271	PDC LABORATORIES INC 1 50100130 70070	00000	20210004	ACI	06/08/2020	I9417665 1,646.39 1,646.39 Invoice Net	275358		
271	PDC LABORATORIES INC 1 50100130 70070	00000	20200072	ACI	04/30/2020	I9417664 1,595.00 1,595.00 Invoice Net	275590		
271	PDC LABORATORIES INC	00000	20210004	ACI	06/22/2020	I9417664	275966		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure	Lab Sv	1,358.00			
				Invoice Net		1,358.00			
				CHECK TOTAL			4,599.39		
3574	PEOPLE READY INC		00001	ACI	06/08/2020	25818598	274820		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	787.20			
				Invoice Net		787.20			
3574	PEOPLE READY INC		00001	ACI	06/08/2020	25829057	275361		
	1 50100140 70641			Lk Maint	Temp Sv	1,443.20			
				Invoice Net		1,443.20			
3574	PEOPLE READY INC		00001	ACI	06/22/2020	25842289	275711		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	472.32			
				Invoice Net		472.32			
3574	PEOPLE READY INC		00001	ACI	06/22/2020	25829056	275712		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	787.20			
				Invoice Net		787.20			
3574	PEOPLE READY INC		00001	ACI	06/22/2020	25842290	275713		
	1 50100140 70641			Lk Maint	Temp Sv	965.14			
				Invoice Net		965.14			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25829058	276210		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
				CHECK TOTAL			5,175.06		
945	PEORIA MIDWEST EQUIPME		00000	INV	06/22/2020	457108	276173		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
945	PEORIA MIDWEST EQUIPME		00000	INV	06/22/2020	459597	276174		
	1 10015210 70540			Fire	RepMt Othr	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			92.00		
202	PEORIA TYPEWRITER COMP		00000	INV	06/14/2020	246272	275144		
	1 10011610 70530			IS	RepMaint O	575.00			
				Invoice Net		575.00			
				CHECK TOTAL			575.00		
4553	PMA COMPANIES		00001	EFT	06/22/2020	S124910NEN	275998		
	1 60150150 70712			Cas Ins	WC Claim	152,738.43			
	2 60150150 70713			Cas Ins	Liab Claim	-5,322.82			
	3 60150150 70714			Cas Ins	Prop Claim	33,033.51			
				Invoice Net		180,449.12			
4553	PMA COMPANIES		00001	20210017 EFT	06/22/2020	I123966NEN	275999		
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL			192,865.12		





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	06/22/2020	PAY #1 PROP TAX 2019 249,457.42 249,457.42	276001		
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	06/22/2020	PAY #2 PROP TAX 2019 738,493.13 738,493.13	276002		
						CHECK TOTAL	987,950.55		
3911	PRECISION MIDWEST OF I 1 10016210 70540 2 50100110 70540	00001		EFT	06/22/2020	0016180-IN 250.00 250.00 500.00	275302		
						CHECK TOTAL	500.00		
3085	PRESIDIO NETWORKED SOL 1 10011610 70530	00001		INV	06/22/2020	6011920000675 1,729.30 1,729.30	275560		
3085	PRESIDIO NETWORKED SOL 1 10011610 70530	00001	20200494	INV	06/22/2020	6011920000635 11,277.86 11,277.86	275764		
						CHECK TOTAL	13,007.16		
493	PROFESSIONAL ELECTRIC 1 10015210 70510	00001		EFT	06/22/2020	69537 205.01 205.01	276177		
						CHECK TOTAL	205.01		
203	PUBLIC BUILDING COMMIS 1 10015485 70510	00000		INV	06/22/2020	PAY #1 GC MNT FY21 161,797.25 161,797.25	276006		
						CHECK TOTAL	161,797.25		
952	PYRAMID PRINTING INC 1 10011110 79992	00001		INV	04/30/2020	022596-19 101.96 101.96	276221		
						CHECK TOTAL	101.96		
105	QUALITY TRUCK & EQUIPM 1 50100140 70590	00001		INV	06/08/2020	0102P43962 242.15 242.15	275366		
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	06/22/2020	0102P43956 425.45 425.45	275805		
						CHECK TOTAL	667.60		
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	06/22/2020	47372 305.98 305.98	276236		





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	305.98		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/22/2020	3425			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	300.00	275751		
				Invoice Net		300.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/22/2020	3420			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	60.00	275753		
				Invoice Net		60.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/22/2020	3395			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	205.00	275755		
				Invoice Net		205.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/22/2020	3382			
	1 10016210 70220			ENG ADMIN	Oth PT Sv	332.50	275757		
				Invoice Net		332.50			
						CHECK TOTAL	897.50		
158	RANDSTAD NORTH AMERICA	00001		EFT	06/22/2020	R27002645			
	1 10011520 70641			Collect	Temp Sv	1,157.71	276148		
				Invoice Net		1,157.71			
						CHECK TOTAL	1,157.71		
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2020	R26815590			
	1 10011520 70641			Collect	Temp Sv	1,172.13	275756		
				Invoice Net		1,172.13			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/22/2020	R26910600			
	1 10011520 70641			Collect	Temp Sv	1,172.13	275761		
				Invoice Net		1,172.13			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/22/2020	R26941066			
	1 10011520 70641			Collect	Temp Sv	1,175.64	275763		
				Invoice Net		1,175.64			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/22/2020	R26972935			
	1 10011520 70641			Collect	Temp Sv	1,122.54	275770		
				Invoice Net		1,122.54			
						CHECK TOTAL	4,642.44		
4446	RAY ALLEN MANUFACTURIN	00000		INV	04/30/2020	RINV123803			
	1 10015110 71190			Police	Other Supp	52.99	275723		
				Invoice Net		52.99			
						CHECK TOTAL	52.99		
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2030700-IN			
	1 10015110 71190			Police	Other Supp	358.45	275679		
				Invoice Net		358.45			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2025336-IN			
	1 10015110 71190			Police	Other Supp	359.23	275717		
				Invoice Net		359.23			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2030641-IN			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		189.00			
				Invoice Net		189.00			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2030638-IN	275720		
	1 10015110 62190			Police		485.52			
				Invoice Net		485.52			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2030637-IN	275721		
	1 10015110 62190			Police		485.52			
				Invoice Net		485.52			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2030639-IN	275724		
	1 10015110 62190			Police		485.52			
				Invoice Net		485.52			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2026730-IN	275728		
	1 10015110 62190			Police		61.64			
				Invoice Net		61.64			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2031906-IN	275964		
	1 10015110 71190			Police		873.00			
				Invoice Net		873.00			
81	RAY OHERRON CO INC	00001		INV	06/22/2020	2031663-IN	276004		
	1 10015110 62190			Police		214.74			
				Invoice Net		214.74			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2026398-IN	276232		
	1 10016310 71710			FLEET		432.64			
				Invoice Net		432.64			
				CHECK TOTAL		3,945.26			
877	REGIONAL OFFICE OF EDU	00000		INV	06/11/2020	1002000401	275142		
	1 10015110 79990			Police		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
256	REPUBLIC SERVICES INC	00006		INV	06/11/2020	0368-000957555	275146		
	1 10015110 70690			Police		69.30			
				Invoice Net		69.30			
256	REPUBLIC SERVICES INC	00006		INV	06/22/2020	0368-000960352	275633		
	1 10014136 70510			Zoo		414.42			
				Invoice Net		414.42			
				CHECK TOTAL		483.72			
341	RICOH USA INC	00002		INV	05/28/2020	5059610105	275352		
	1 10015210 71010			Fire		1,474.79			
				Invoice Net		1,474.79			
				CHECK TOTAL		1,474.79			
341	RICOH USA INC	00004		INV	06/06/2020	103645922	275332		
	1 10019170 70430			Eco Develp		152.69			
	2 50100110 70430			Wtr Admin		340.90			
	3 10014125 70430			BCPA		118.45			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10015110 70430			Police	MFD Lease	924.45			
5	10014110 70430			Pks Maint	MFD Lease	63.88			
6	56406420 70430			The Den	MFD Lease	60.24			
7	10016210 70430			ENG ADMIN	MFD Lease	88.43			
8	10015210 70430			Fire	MFD Lease	236.64			
9	10011110 70430			Admin	MFD Lease	124.37			
10	10011410 70430			HR	MFD Lease	185.94			
11	56406410 70430			PV Golf	MFD Lease	31.43			
12	10011510 70430			FIN	MFD Lease	287.87			
13	10011710 70430			Legal	MFD Lease	317.76			
14	10015430 70430			Code Enf	MFD LEASE	177.09			
15	10016110 70430			PW Admin	MFD Lease	325.20			
16	10014105 70430			Pks Admin	MFD Lease	185.71			
17	10016310 70430			FLEET	MFD Lease	95.06			
18	10014112 70430			REC	MFD Lease	20.74			
19	56406400 70430			Highland	MFD Lease	31.03			
20	10014160 70430			Ice Center	MFD Lease	69.78			
21	10011610 70430			IS	MFD Lease	537.58			
22	10011310 70430			Clerk	MFD Lease	450.48			
23	10015410 70430			BS	MFD Lease	516.46			
				Invoice Net		5,342.18			
				CHECK TOTAL			5,342.18		
886	ROAD READY SIGNS								
1	50100140 71190	00001		Lk Maint	EFT 06/08/2020	T21228	274788		
				Invoice Net	Other Supp	129.00			
						129.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		Street Mnt	EFT 07/13/2020	T21235	276208		
				Invoice Net	StName Sgn	69.00			
						69.00			
				CHECK TOTAL			198.00		
3603	RODNEY MCKINLEY								
1	50100140 70690	00000		Lk Maint	INV 06/08/2020	LAKE BLM 5252020	275376		
				Invoice Net	Purch Serv	1,975.00			
						1,975.00			
				CHECK TOTAL			1,975.00		
317	ROGERS SUPPLY CO INC								
1	10015210 71080	00001		Fire	INV 06/22/2020	BL001662 00 01	275980		
				Invoice Net	Maint Supp	149.32			
						149.32			
				CHECK TOTAL			149.32		
116	RON SMITH PRINTING CO								
1	50100110 70611	00001		Wtr Admin	EFT 06/08/2020	154940	275189		
				Invoice Net	PrintBind	2,926.77			
						2,926.77			
116	RON SMITH PRINTING CO								
1	50100150 70220	00001		Wtr Mtr Sv	EFT 06/22/2020	154977	275705		
				Invoice Net	Oth PT Sv	160.00			
						160.00			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

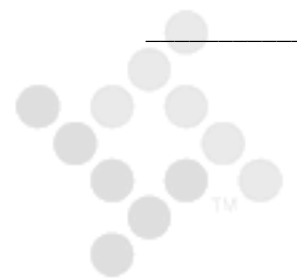
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,086.77
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>		<u>2020008</u>	EFT	04/30/2020	<u>PAY EST 7 4/20</u>	275190		
1	<u>40120200 72530</u>			AsphaltCon	St Const	385,030.45			
				Invoice Net		385,030.45			
						CHECK TOTAL			385,030.45
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	06/08/2020	<u>2005-011263</u>	275025		
1	<u>56406420 70510</u>			The Den	RepMaint B	9.27			
				Invoice Net		9.27			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	06/08/2020	<u>2005-048417</u>	275093		
1	<u>10014136 70590</u>			Zoo	Oth Repair	696.53			
				Invoice Net		696.53			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	06/08/2020	<u>2005-051454</u>	275101		
1	<u>10014136 70590</u>			Zoo	Oth Repair	275.76			
				Invoice Net		275.76			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	06/08/2020	<u>2005-008497</u>	275119		
1	<u>56406420 70510</u>			The Den	RepMaint B	9.54			
				Invoice Net		9.54			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	06/22/2020	<u>2006-027741</u>	275567		
1	<u>10014136 70590</u>			Zoo	Oth Repair	195.74			
				Invoice Net		195.74			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	06/22/2020	<u>2006-117712</u>	275579		
1	<u>10014136 70590</u>			Zoo	Oth Repair	39.37			
				Invoice Net		39.37			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	06/22/2020	<u>2006-084507</u>	275638		
1	<u>56406410 71190</u>			PV Golf	Other Supp	155.94			
				Invoice Net		155.94			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	07/13/2020	<u>2006-078090</u>	276216		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	61.44			
				Invoice Net		61.44			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>		00002	ACI	07/13/2020	<u>2005-051022</u>	276224		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	18.48			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	18.48			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	18.48			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	18.48			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	18.50			
				Invoice Net		92.42			
						CHECK TOTAL			1,536.01
<u>4379</u>	<u>RUNNION EQUIPMENT COMP</u>		00000	<u>20200558</u>	INV 04/30/2020	<u>151550</u>	275736		
1	<u>10016310 70520</u>			FLEET	RepMaint V	6,832.23			
				Invoice Net		6,832.23			
						CHECK TOTAL			6,832.23
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>		00001	INV	06/22/2020	<u>625665 5/20</u>	275795		
1	<u>10016310 71710</u>			FLEET	Veh Equip	2,502.80			
				Invoice Net		2,502.80			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,502.80		
<u>813</u>	<u>SAFELITE FULFILLMENT I</u>	00001		INV	04/30/2020	<u>931904</u>	276192		
1	<u>10016310 70520</u>	FLEET		RepMaint V		89.98			
				Invoice Net		89.98			
						CHECK TOTAL	89.98		
<u>487</u>	<u>SELECT SCREEN PRINTS I</u>	00000		INV	04/30/2020	<u>54940</u>	275618		
1	<u>10014136 71190</u>	Zoo		Other Supp		424.00			
				Invoice Net		424.00			
						CHECK TOTAL	424.00		
<u>63</u>	<u>SHERWIN WILLIAMS COMPA</u>	00000		ACI	06/08/2020	<u>7529-6</u>	275077		
1	<u>57107110 70510</u>	Arena City		RepMaint B		49.06			
				Invoice Net		49.06			
						CHECK TOTAL	49.06		
<u>1905</u>	<u>SORLING NORTHRUP HANNA</u>	00001		INV	04/30/2020	<u>193047</u>	275637		
1	<u>10011710 70010</u>	Legal		Out Legal		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
<u>482</u>	<u>SOUTHTOWN WRECKER SERV</u>	00000		INV	06/22/2020	<u>966071</u>	275674		
1	<u>10016310 70620</u>	FLEET		Towing		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	06/08/2020	<u>S6500488.001</u>	274942		
1	<u>10016210 71078</u>	ENG ADMIN		Elect Supp		1,357.16			
				Invoice Net		1,357.16			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	06/22/2020	<u>S6518532.001</u>	275950		
1	<u>10019170 70615</u>	Eco Develp		SponsrshpE		288.96			
				Invoice Net		288.96			
						CHECK TOTAL	1,646.12		
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	06/13/2020	<u>937203088-218</u>	275534		
1	<u>10015410 71340</u>	BS		Telecom		409.52			
2	<u>10015430 71340</u>	Code Enf		Telecom		409.52			
3	<u>10015420 71340</u>	Plan		Telecom		99.54			
4	<u>10014125 71340</u>	BCPA	20100	Telecom		165.76			
5	<u>10019170 71340</u>	Eco Develp		Telecom		105.20			
6	<u>10015210 71340</u>	Fire		Telecom		593.00			
7	<u>10011610 71340</u>	IS		Telecom		135.86			
8	<u>10011710 71340</u>	Legal		Telecom		52.61			
9	<u>10015490 71340</u>	Parking Op		Telecom		81.43			
10	<u>10014105 71340</u>	Pks Admin		Telecom		105.22			
11	<u>56406420 71340</u>	The Den		Telecom		52.61			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10014110 71340			Pks Maint	Telecom	205.06			
13	10014136 71340			Zoo	Telecom	99.54			
14	10014170 71340			SOAR	Telecom	18.16			
15	10016210 71340			ENG ADMIN	Telecom	346.24			
16	10016110 71340			PW Admin	Telecom	23.81			
17	50100110 71340			Wtr Admin	Telecom	975.15			
18	10011610 71340			IS	Telecom	1.98			
				Invoice Net		3,880.21			
				CHECK TOTAL			3,880.21		
3708	STANTON THOMAS MARTIN	00000		INV	06/22/2020	2596		276240	
	1 10011410 79120			HR	Emp Relatn	240.00			
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
118	STARK EXCAVATING INC	00001	20200554	INV	06/22/2020	PAY #1 5/20		275348	
	1 40120200 72530			AsphaltCon	St Const	40,646.92			
				Invoice Net		40,646.92			
				CHECK TOTAL			40,646.92		
2452	STARK MATERIALS COMPAN	00001		INV	06/22/2020	28919		275649	
	1 56406410 70590			PV Golf	Oth Repair	987.78			
				Invoice Net		987.78			
2452	STARK MATERIALS COMPAN	00001		INV	06/22/2020	28904		275650	
	1 56406410 70590			PV Golf	Oth Repair	967.34			
				Invoice Net		967.34			
				CHECK TOTAL			1,955.12		
2411	STERICYCLE SPECIALTY W	00003		INV	06/11/2020	4009298814		275145	
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
				CHECK TOTAL			97.41		
607	STL OFFICE SOLUTIONS I	00001		INV	06/22/2020	32888		275312	
	1 10011610 70641			IS	Temp Sv	3,096.00			
				Invoice Net		3,096.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/22/2020	32889		275313	
	1 10011610 70641			IS	Temp Sv	1,908.00			
				Invoice Net		1,908.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/22/2020	32891		275337	
	1 10011610 70641			IS	Temp Sv	2,124.00			
				Invoice Net		2,124.00			
				CHECK TOTAL			7,128.00		
2682	STRYKER MEDICAL	00001		INV	04/30/2020	2998021 M		275740	
	1 10015210 71026			Fire	Med Supp	1,337.70			
				Invoice Net		1,337.70			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2682 STRYKER MEDICAL	1 40110141 72140	00001	20200485	INV	06/22/2020	8220118 DM	275983		
			FY20 CapIs	CO Other		101,388.88			
			Invoice Net			101,388.88			
						CHECK TOTAL	102,726.58		
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		INV	06/22/2020	651488	275662		
			The Den	Pro Shop		710.50			
			Invoice Net			710.50			
						CHECK TOTAL	710.50		
4579 SUNBELT GROUP LLC	1 5010 21141	00001		EFT	06/22/2020	INS MAY 2020	276000		
			Water Fund	Leak Pay		34,867.15			
			Invoice Net			34,867.15			
						CHECK TOTAL	34,867.15		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20200075	INV	04/30/2020	570	275825		
			Sol Waste	Brush Disp		17,373.36			
			Invoice Net			17,373.36			
						CHECK TOTAL	17,373.36		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	06/22/2020	5127 5/20	275079		
			Zoo	Vet Sv		2,737.51			
			Invoice Net			2,737.51			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	06/22/2020	262823 5/20	275080		
			Zoo	Vet Sv		1,786.00			
			Invoice Net			1,786.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	04/30/2020	262823 1/20	275822		
			Zoo	Vet Sv		703.60			
			Invoice Net			703.60			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	04/30/2020	262823 12/19	275823		
			Zoo	Vet Sv		703.60			
			Invoice Net			703.60			
						CHECK TOTAL	5,930.71		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	04/30/2020	265777/5127	275604		
			Zoo	Vet Sv		40.00			
			Invoice Net			40.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	04/30/2020	267748/5127	275605		
			Zoo	Vet Sv		241.00			
			Invoice Net			241.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	04/30/2020	268021/5127	275607		
			Zoo	Vet Sv		262.00			
			Invoice Net			262.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	04/30/2020	268097/5127	275608		
			Zoo	Vet Sv		220.00			
			Invoice Net			220.00			
861 THE BOARD OF TRUSTEES		00007		INV	04/30/2020	271003/5127	275609		





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

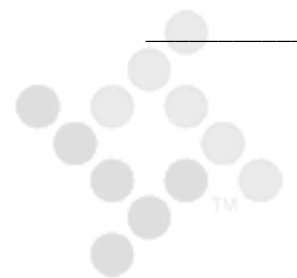
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	Zoo		Vet Sv		40.00			
		Invoice Net				40.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	247177/5127	275610		
	1 10014136 70040	Zoo		Vet Sv		195.00			
		Invoice Net				195.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	273677/5127	275612		
	1 10014136 70040	Zoo		Vet Sv		180.00			
		Invoice Net				180.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	273802/5127	275613		
	1 10014136 70040	Zoo		Vet Sv		180.00			
		Invoice Net				180.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	274699/5127	275614		
	1 10014136 70040	Zoo		Vet Sv		150.00			
		Invoice Net				150.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	275501/5127	275615		
	1 10014136 70040	Zoo		Vet Sv		220.00			
		Invoice Net				220.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	277079/5127	275815		
	1 10014136 70040	Zoo		Vet Sv		180.00			
		Invoice Net				180.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	262850/5127	275816		
	1 10014136 70040	Zoo		Vet Sv		180.00			
		Invoice Net				180.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	244767/5127	275817		
	1 10014136 70040	Zoo		Vet Sv		165.00			
		Invoice Net				165.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	242463/5127	275818		
	1 10014136 70040	Zoo		Vet Sv		175.00			
		Invoice Net				175.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	242464/5127	275819		
	1 10014136 70040	Zoo		Vet Sv		175.00			
		Invoice Net				175.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	242466/5127	275820		
	1 10014136 70040	Zoo		Vet Sv		255.00			
		Invoice Net				255.00			
861	THE BOARD OF TRUSTEES	00007		INV	04/30/2020	242467/5127	275821		
	1 10014136 70040	Zoo		Vet Sv		219.00			
		Invoice Net				219.00			
				CHECK TOTAL			3,077.00		
4108	THE DOOR DOCTOR INC	00000		INV	06/22/2020	39538	276056		
	1 10015480 70510	Fac Maint		RepMaint B		7.00			
		Invoice Net				7.00			
				CHECK TOTAL			7.00		
3377	THOMPSON ELECTRONICS C	00001		EFT	06/22/2020	93337	276178		
	1 10015210 70690	Fire		Purch Serv		360.00			
		Invoice Net				360.00			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00002		INV	06/22/2020	<u>3005267112</u>	275575		
	1 <u>10014110 70510</u>			Pks Maint	RepMaint B	196.35			
				Invoice Net		196.35			
						CHECK TOTAL	196.35		
<u>112</u>	<u>TOCO INC</u>	00002		ACI	06/22/2020	<u>573598</u>	275798		
	1 <u>10016310 71075</u>			FLEET	Oil	1,483.50			
				Invoice Net		1,483.50			
						CHECK TOTAL	1,483.50		
<u>128</u>	<u>TOWN OF NORMAL</u>	00004		INV	06/22/2020	<u>9021 USE TX 6/20</u>	275771		
	1 <u>10011510 70690</u>			FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
<u>128</u>	<u>TOWN OF NORMAL</u>	00004		INV	06/22/2020	<u>F&B TAX 5/20</u>	275963		
	1 <u>1001 21145</u>			Gen Fund	AP Fd/Bev	107,461.24			
				Invoice Net		107,461.24			
<u>128</u>	<u>TOWN OF NORMAL</u>	00004	<u>20210076</u>	INV	05/31/2020	<u>8994</u>	276179		
	1 <u>54404400 70690</u>			Sol Waste	Purch Serv	13,377.89			
				Invoice Net		13,377.89			
						CHECK TOTAL	123,641.13		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00000		INV	06/08/2020	<u>120605</u>	274943		
	1 <u>10016210 71078</u>			ENG ADMIN	Elect Supp	361.50			
				Invoice Net		361.50			
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00000		INV	06/22/2020	<u>120952</u>	275203		
	1 <u>10016210 71078</u>			ENG ADMIN	Elect Supp	536.00			
				Invoice Net		536.00			
						CHECK TOTAL	897.50		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00001		INV	06/22/2020	<u>121036</u>	275297		
	1 <u>10016210 71078</u>			ENG ADMIN	Elect Supp	2,870.00			
				Invoice Net		2,870.00			
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00001		INV	06/22/2020	<u>121035</u>	275298		
	1 <u>10016210 71078</u>			ENG ADMIN	Elect Supp	2,590.00			
				Invoice Net		2,590.00			
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00001		INV	06/22/2020	<u>120697</u>	275301		
	1 <u>10016210 71078</u>			ENG ADMIN	Elect Supp	2,021.74			
				Invoice Net		2,021.74			
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00001		INV	06/22/2020	<u>121165</u>	275758		
	1 <u>10016210 71078</u>			ENG ADMIN	Elect Supp	1,015.00			
				Invoice Net		1,015.00			
						CHECK TOTAL	8,496.74		
<u>980</u>	<u>TWIN CITY ELECTRIC INC</u>	00000		INV	06/22/2020	<u>2606</u>	276184		
	1 <u>10014125 70590 20000</u>			BCPA	Oth Repair	2,780.00			
				Invoice Net		2,780.00			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,780.00		
<u>2002 TYLER TECHNOLOGIES INC</u>		00001		INV	06/22/2020	<u>130-13891</u>	275327		
1 <u>10015118 70530</u>		Comm Ctr		RepMaint	0	2,077.94			
		Invoice Net				2,077.94			
						CHECK TOTAL	2,077.94		
<u>3722 ULINE INC</u>		00001		EFT	04/30/2020	<u>118568760</u>	275830		
1 <u>10015110 71190</u>		Police		Other Supp		78.58			
		Invoice Net				78.58			
						CHECK TOTAL	78.58		
<u>4056 UNION PACIFIC RAILROAD</u>		00001		INV	04/30/2020	<u>90096424</u>	275744		
1 <u>10016210 70050</u>		ENG ADMIN		Eng Sv		833.60			
		Invoice Net				833.60			
						CHECK TOTAL	833.60		
<u>1441 UNIVERSITY OF ILLINOIS</u>		00002		INV	06/22/2020	<u>H0691</u>	275562		
1 <u>10015110 79050</u>		Police		Invst Exp		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	06/08/2020	<u>889524298</u>	275052		
1 <u>10014136 70590</u>		Zoo		Oth Repair		760.00			
		Invoice Net				760.00			
						CHECK TOTAL	760.00		
<u>3798 VENUWORKS OF BLOOMINGT</u>		00000	<u>20210038</u>	INV	06/22/2020	<u>172</u>	275157		
1 <u>10019170 70690 70000</u>		Eco Develp		Purch Serv		800.00			
		Invoice Net				800.00			
<u>3798 VENUWORKS OF BLOOMINGT</u>		00000	<u>20210038</u>	INV	06/22/2020	<u>173</u>	275158		
1 <u>10019170 70690 70000</u>		Eco Develp		Purch Serv		800.00			
		Invoice Net				800.00			
						CHECK TOTAL	1,600.00		
<u>186 VERIZON WIRELESS</u>		00010		INV	06/22/2020	<u>9855311221</u>	275533		
1 <u>10011610 71340</u>		IS		Telecom		93.74			
2 <u>10011110 71340</u>		Admin		Telecom		468.70			
3 <u>10011530 71340</u>		Billing		Telecom		46.87			
4 <u>10015410 71340</u>		BS		Telecom		46.87			
5 <u>60150150 71340</u>		Cas Ins		Telecom		46.87			
6 <u>10011310 71340</u>		Clerk		Telecom		46.87			
7 <u>10011520 71340</u>		Collect		Telecom		46.87			
8 <u>10014125 71340</u>	<u>20100</u>	BCPA		Telecom		140.61			
9 <u>10019170 71340</u>		Eco Develp		Telecom		93.74			
10 <u>10011510 71340</u>		FIN		Telecom		93.74			
11 <u>10015210 71340</u>		Fire		Telecom		187.48			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10011410 71340			HR		234.35			
13	10011610 71340			IS		176.18			
14	10011710 71340			Legal		46.87			
15	10014105 71340			Pks Admin		46.87			
16	10015420 71340			Plan		46.87			
17	10015110 71340			Police		3,257.98			
18	10016210 71340			ENG ADMIN		611.30			
19	10016310 71340			FLEET		93.74			
20	10016110 71340			PW Admin		456.51			
21	50100110 71340			Wtr Admin		46.87			
				Invoice Net		6,329.90			
				CHECK TOTAL			6,329.90		
4794	VERMILION VALLEY PRODU	00000		INV	06/11/2020	M02129515		275148	
1	10015110 71060			Police		121.17			
				Invoice Net		121.17			
4794	VERMILION VALLEY PRODU	00000		INV	06/11/2020	M02130766		275151	
1	10015110 71060			Police		118.18			
				Invoice Net		118.18			
				CHECK TOTAL			239.35		
1058	VOYAGER FLEET SYSTEMS	00000		EFT	06/22/2020	869072884024		275948	
1	10015110 70649			Police		102.50			
				Invoice Net		102.50			
				CHECK TOTAL			102.50		
2702	WAREHOUSE DIRECT INC	00000		EFT	06/22/2020	154875 5/20		275986	
1	10011310 71010			Clerk		77.06			
2	10011410 71010			HR		12.66			
3	10011520 71010			Collect		122.54			
4	10011610 71010			IS		16.58			
5	10014110 71010			Pks Maint		198.65			
6	10014110 71010 70000			Pks Maint		53.20			
7	10015110 71010			Police		368.42			
8	10015210 71010			Fire		58.91			
9	10015210 71010 70000			Fire		201.60			
10	10015410 71010			BS		149.84			
11	10015430 71010 70000			Code Enf		65.19			
12	10015480 71010			Fac Maint		296.00			
13	50100130 71010			Wtr Pure		71.61			
				Invoice Net		1,692.26			
				CHECK TOTAL			1,692.26		
999003	ACHIA PORE	00000		INV	06/03/2020	083135 000 6/2020		275167	
1	50100110 54101			Wtr Admin		11.95			
				Invoice Net		11.95			
				CHECK TOTAL			11.95		





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 53
| apwarrnt

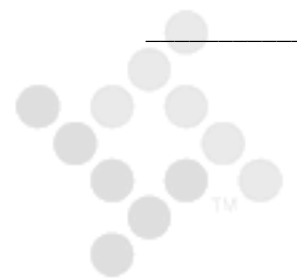
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 AMIT GARG	1 50100110 54101	00000		INV	06/03/2020	068171 000 6/2020	275173		
		Wtr Admin		MWtr Sale		94.43			
		Invoice Net				94.43			
				CHECK TOTAL		94.43			
999003 APARTMENT MART	1 50100110 54101	00000		INV	06/03/2020	000815 106 6/2020	275159		
		Wtr Admin		MWtr Sale		35.47			
		Invoice Net				35.47			
				CHECK TOTAL		35.47			
999003 ARUN KUMAR VIJAYAN	1 50100110 54101	00000		INV	06/03/2020	085480 000 6/2020	275165		
		Wtr Admin		MWtr Sale		22.85			
		Invoice Net				22.85			
				CHECK TOTAL		22.85			
999003 CARQUEST AUTO PARTS	1 50100110 54101	00000		INV	06/03/2020	028381 000 6/2020	275175		
		Wtr Admin		MWtr Sale		14.25			
		Invoice Net				14.25			
				CHECK TOTAL		14.25			
999003 CLASS ACT REALTY	1 50100110 54101	00000		INV	06/03/2020	025516 034 6/2020	275176		
		Wtr Admin		MWtr Sale		17.09			
		Invoice Net				17.09			
				CHECK TOTAL		17.09			
999003 CLASS ACT REALTY	1 50100110 54101	00000		INV	06/03/2020	025516 006 6/2020	275177		
		Wtr Admin		MWtr Sale		17.54			
		Invoice Net				17.54			
				CHECK TOTAL		17.54			
999003 KIDNEY CARE CENTER	1 50100110 54101	00000		INV	06/03/2020	073404 000 6/2020	275162		
		Wtr Admin		MWtr Sale		17.36			
		Invoice Net				17.36			
				CHECK TOTAL		17.36			
999003 LOGAN FREY	1 50100110 54101	00000		INV	06/03/2020	082299 000 6/2020	275170		
		Wtr Admin		MWtr Sale		46.43			
		Invoice Net				46.43			
				CHECK TOTAL		46.43			
999003 LOGAN MCCOY	1 50100110 54101	00000		INV	06/03/2020	082300 000 6/2020	275169		
		Wtr Admin		MWtr Sale		20.28			
		Invoice Net				20.28			
				CHECK TOTAL		20.28			
999003 MORGAN HILL	1 50100110 54101	00000		INV	06/03/2020	071294 000 6/2020	275161		
		Wtr Admin		MWtr Sale		73.56			
		Invoice Net				73.56			





06/17/2020 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			73.56
999003	OPTIMUS FINANCIAL GROU			INV	06/03/2020	040390 124 6/2020			275174
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	19.13			
				Invoice Net		19.13			
						CHECK TOTAL			19.13
999003	PHANI GADDAN			INV	06/03/2020	084284 000 6/2020			275166
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	14.88			
				Invoice Net		14.88			
						CHECK TOTAL			14.88
999003	RANEE THIAGARJAH			INV	06/03/2020	070100 000 6/2020			275181
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	40.79			
				Invoice Net		40.79			
						CHECK TOTAL			40.79
999003	RISIK RANGINEN			INV	06/03/2020	073696 000 6/2020			275172
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	43.68			
				Invoice Net		43.68			
						CHECK TOTAL			43.68
999003	SJAYA KUMAR SAHU			INV	06/03/2020	070895 000 6/2020			275160
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	53.64			
				Invoice Net		53.64			
						CHECK TOTAL			53.64
999003	SRIKRISHNAN SUDHARSON			INV	06/03/2020	082148 000 6/2020			275171
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	43.68			
				Invoice Net		43.68			
						CHECK TOTAL			43.68
999003	TERRY FOX			INV	06/22/2020	RFND 081661-000			276197
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	162.72			
				Invoice Net		162.72			
						CHECK TOTAL			162.72
999003	US BANK NA TRUSTEE			INV	06/03/2020	087168 000 6/2020			275163
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	18.81			
				Invoice Net		18.81			
						CHECK TOTAL			18.81
999003	VIPIN VIJAY KANAKALAYA			INV	06/03/2020	085591 000 6/2020			275164
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	86.38			
				Invoice Net		86.38			
						CHECK TOTAL			86.38





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YONG YING 1 50100110 54101	00000		INV	06/03/2020	018487 001 6/2020 17.90 Wtr Admin MWtr Sale Invoice Net 17.90	275186		
						CHECK TOTAL	17.90		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	06/03/2020	018492 628 6/2020 17.58 Wtr Admin MWtr Sale Invoice Net 17.58	275178		
						CHECK TOTAL	17.58		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	06/03/2020	018492 605 6/2020 17.25 Wtr Admin MWtr Sale Invoice Net 17.25	275179		
						CHECK TOTAL	17.25		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	06/03/2020	018492 532 6/2020 15.30 Wtr Admin MWtr Sale Invoice Net 15.30	275180		
						CHECK TOTAL	15.30		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	06/03/2020	018492 438 6/2020 16.30 Wtr Admin MWtr Sale Invoice Net 16.30	275182		
						CHECK TOTAL	16.30		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	06/03/2020	018492 333 6/2020 26.66 Wtr Admin MWtr Sale Invoice Net 26.66	275183		
						CHECK TOTAL	26.66		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	06/03/2020	018492 295 6/2020 59.07 Wtr Admin MWtr Sale Invoice Net 59.07	275184		
						CHECK TOTAL	59.07		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	06/03/2020	018492 244 6/2020 17.35 Wtr Admin MWtr Sale Invoice Net 17.35	275185		
						CHECK TOTAL	17.35		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	06/22/2020	0615648 2,220.50 Wtr Trans Maint Supp Invoice Net 2,220.50	275681		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	06/22/2020	0615646 126.00 Wtr Trans Other Supp Invoice Net 126.00	275683		
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615649	275684		





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

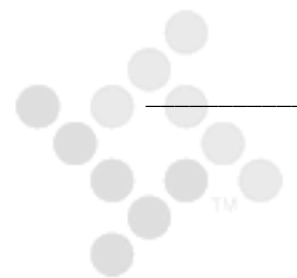
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	150.00			
				Invoice Net		150.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615647	275685		
	1 50100120 71080			Wtr Trans	Maint Supp	920.00			
				Invoice Net		920.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615682	275686		
	1 50100120 71080			Wtr Trans	Maint Supp	24.40			
				Invoice Net		24.40			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615709	275687		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	1,364.60			
				Invoice Net		1,364.60			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615680	275688		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	243.20			
				Invoice Net		243.20			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615681	275689		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	234.00			
				Invoice Net		234.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615767	275789		
	1 50100120 71740			Wtr Trans	Hydrants	2,288.50			
				Invoice Net		2,288.50			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615624	275790		
	1 50100120 71080			Wtr Trans	Maint Supp	286.00			
				Invoice Net		286.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615623	275791		
	1 50100120 71190			Wtr Trans	Other Supp	253.00			
				Invoice Net		253.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615625	275792		
	1 50100120 71735			Wtr Trans	Valves	2,234.00			
				Invoice Net		2,234.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/22/2020	0615626	275803		
	1 50100120 71080			Wtr Trans	Maint Supp	616.25			
				Invoice Net		616.25			
				CHECK TOTAL		10,960.45			
133	WEAVERS RENT ALL INC	00001	20200301	INV	07/13/2020	457308C-2	276219		
	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			
2467	WEBER SCIENTIFIC	00001		INV	04/30/2020	878243	275745		
	1 50100130 71190			Wtr Pure	Other Supp	244.28			
				Invoice Net		244.28			
				CHECK TOTAL		244.28			





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR		00001		ACI	06/22/2020	8422413847			
1	10011710 71420			Legal	Periodicls	627.60	275566		
				Invoice Net		627.60			
135 WEST PUBLISHING CORPOR		00001		ACI	04/30/2020	841943256			
1	10015110 79050			Police	Invst Exp	311.90	275735		
				Invoice Net		311.90			
				CHECK TOTAL		939.50			
253 WIDMER INC		00001	20200470	EFT	06/22/2020	347462			
1	10015410 71010			BS	Off Supp	2,950.24	275752		
2	10015420 71010			Plan	Off Supp	1,475.07			
3	10015430 71010			Code Enf	Off Supp	983.38			
				Invoice Net		5,408.69			
				CHECK TOTAL		5,408.69			
1291 WINTER EQUIPMENT		00001		INV	06/21/2020	IV44636			
1	10016310 71710			FLEET	Veh Equip	2,994.60	274810		
				Invoice Net		2,994.60			
				CHECK TOTAL		2,994.60			
2014 WOODY STEPHEN		00000		INV	04/30/2020	1140			
1	10011410 70690			HR	Purch Serv	300.00	275197		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1767 YOUNGS SECURITY		00000		INV	06/22/2020	R422991			
1	56406400 71190			Highland	Other Supp	75.00	275342		
				Invoice Net		75.00			
1767 YOUNGS SECURITY		00000		INV	06/22/2020	P113376			
1	56406400 70510			Highland	RepMaint B	53.86	275643		
				Invoice Net		53.86			
				CHECK TOTAL		128.86			
=====									
637 INVOICES						CHECK RUN TOTAL	5,302,436.75	5,302,436.75	
						CASH ACCOUNT BALANCE		248,598,268.87	
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06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 58
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	107,461.24	
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	1,500.00	
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	14,320.36
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	124.37	14,320.36
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.06	-172.02
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	579.24	19,346.64
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	101.96	15,892.82
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	450.48	23,966.89
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	77.06	-836.28
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	46.87	-836.28
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00	11,728.42
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	185.94	11,728.42
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	8,875.40	11,728.42
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	1,557.60	20,713.77
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,731.30	11,728.42
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	12.66	13,248.04
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	344.97	13,248.04
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	240.00	13,248.04
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	287.87	38,585.66
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,632.00	38,585.66
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	669.77	38,585.66
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,823.06	38,585.66
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	93.74	7,201.55
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	5,800.15	-25,963.94
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	75.06	-262.02
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	122.54	-1,114.91
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	46.87	-349.12
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	46.87	-756.90
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	537.58	223,269.49
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	17,992.16	223,269.49
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,128.00	223,269.49
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	16.58	39,277.38
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,971.99	39,277.38
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,476.00	476,534.80
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	317.76	476,534.80
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	525.00	476,534.80
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	160.16	599.71
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.60	599.71
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	2,075.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	185.71	2,887.93
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	152.09	-2,404.87
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	63.88	65,840.16
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,011.93	65,840.16
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,274.91	65,840.16
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	745.59	65,840.16
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	198.65	74,510.40
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-70000	PK MAINT Office Suppli	53.20	.00
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	476.31	74,510.40



06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 59
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	265.63	-530.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	40.20	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,992.98	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	716.15	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,472.37	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,730.11	74,510.40
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	147.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	20.74	1,987.39
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,158.00	1,987.39
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	69.00	7,142.27
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	132.13	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	51.12	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	232.90	15,118.22
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	118.45	2,151.01
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	2,814.90	366,527.31
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	622.50	366,527.31
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	16,700.00	366,527.31
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	444.48	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	54.84	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,649.17	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	611.67	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	767.67	70,171.65
1001	10014125	BCPA	1001-141-14125-700-72520-	BCPA Buildings	34,935.00	-21,115.00
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	256,717.26	268,205.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	100.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-62109-	ZOO Enhanced HMO	1,058.52	10,701.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,845.41	-8,812.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,398.42	-8,812.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,557.22	-8,812.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	1,099.80	-13,283.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	424.00	-13,283.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,255.73	-13,283.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,930.87	-13,283.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	673.42	-13,283.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	428.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.78	8,177.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	842.74	8,177.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	30.00	8,177.56
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	649.90	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	60.68	60,608.31
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	35.00	.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.16	-118.49
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,511.34	69,892.23
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	2,498.21
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	924.45	253,810.32
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	102.50	253,810.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,521.65	253,810.32
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	6,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	368.42	144,932.04



06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	284.85	144,932.04
1001 10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	239.35	144,932.04
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	5,367.50	144,932.04
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,964.23	144,932.04
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	486.90	253,810.32
1001 10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	253,810.32
1001 10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	987,950.55	.00
1001 10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	2,077.94	7,388.34
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,953.08	6,658.92
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,386.42	8,471.80
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	285.00	815,221.02
1001 10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	236.64	51,596.19
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,886.69	51,596.19
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,263.09	51,596.19
1001 10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	8.62	51,596.19
1001 10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	285.00	51,596.19
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	540.00	51,596.19
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,533.70	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71010-70000	FIRE Office Supplies	201.60	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,429.18	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,374.60	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	780.10	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	906.24	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	32.40	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,530.55	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,744.19	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,599.50	-6,534.92
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,552.64	-6,534.92
1001 10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,034,283.16	.00
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	516.46	36,645.49
1001 10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	3,100.08	-961.90
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	641.56	-961.90
1001 10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	1,475.07	2,651.52
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	146.41	2,651.52
1001 10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	177.09	390.32
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	647.91	70,689.83
1001 10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	983.38	-494.57
1001 10015430	Code Enforcement	1001-154-15430-200-71010-70000	CODE ENF Office Suppli	65.19	-494.57
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	511.70	-494.57
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	213.86	121,123.45
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	419.35	121,123.45
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	42,118.15	121,123.45
1001 10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	296.00	-31,824.56
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	338.50	-31,824.56
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,606.18	-31,824.56
1001 10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,407.82	-31,824.56
1001 10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	161,797.25	.00
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,435.50	1,799.79
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	865.58	-4,288.13



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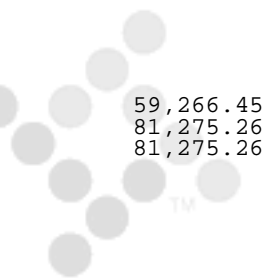
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 61
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	364.50	-4,288.13
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	568.62	-4,288.13
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	325.20	5,060.54
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	658.44	3,068.80
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	230.28	101,512.30
1001	10016120	Street Maintenance	1001-160-16120-300-71010-70000	STREET MNT Office Supp	544.21	110,497.38
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,169.28	110,497.38
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	14.50	110,497.38
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	69.00	110,497.38
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	125.60	110,497.38
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,352.75	110,497.38
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	18.00	105.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	230.28	-2,353.68
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	833.60	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	897.50	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	88.43	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	250.00	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,292.63	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	147.50	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	13,079.00	288,229.64
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	19,641.40	288,229.64
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	37.11	288,229.64
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,597.01	288,229.64
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	95.06	2,304.54
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	9,558.30	2,304.54
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	225.00	2,304.54
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	509.94	2,304.54
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,833.59	32,942.21
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,483.50	32,942.21
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	293.45	32,942.21
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	23,046.25	32,942.21
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	150,915.80	116,167.66
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	412.78	642,146.24
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-991.04
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	637.00	14,748.92
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	225.00	21,607.59
1001	10019170	Economic Developme	1001-000-19170-100-70690-70000	ECON DEV Other Purch S	1,600.00	642,146.24
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	103.06	851.17
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	198.94	-2,170.05
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	13,091.52	642,146.24
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	2,614.08	.00
				FUND TOTAL	3,150,658.65	
CASH	ACCOUNT	0001 10002	BALANCE	248,598,268.87		
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	741.45	59,266.45
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	160.03	81,275.26
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	3,770.50	81,275.26





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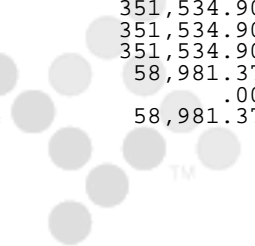
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	973.51	81,275.26
		FUND TOTAL	5,645.49	
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87			
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	17,787.95	24,253.47
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	600.00	2,822.00
		FUND TOTAL	18,387.95	
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87			
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	1,639.00	3,461.60
		FUND TOTAL	1,639.00	
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87			
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	65,000.00	2,191,106.76
		FUND TOTAL	65,000.00	
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87			
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72140-	CAP LEASE Eq Other	101,388.88	412,298.98
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	18,309.75	.00
		FUND TOTAL	119,698.63	
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	425,677.37	-335,489.21
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	109,239.14	315,045.24
		FUND TOTAL	534,916.51	
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	394,122.62	
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	34,867.15	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,042.33	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	146.72	351,534.90
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	340.90	351,534.90
5010 50100110 Water Administrati	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	250.00	351,534.90
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	2,926.77	351,534.90
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	6,398.00	58,981.37
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	14,957.29	.00
5010 50100110 Water Administrati	5010-500-50110-910-71330-	WATER ADMIN Water	106.44	58,981.37





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 63
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,780.35	58,981.37
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	108,951.00	.00
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	11,717.05	.00
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	19,511.10	131,606.36
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	5,512.38	547,677.98
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	276.88	547,677.98
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,212.88	547,677.98
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	6,496.36	547,677.98
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,217.15	103,382.28
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	874.22	103,382.28
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	667.20	103,382.28
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	2,234.00	77,713.50
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,288.50	103,382.28
5010	50100120	Water Transmission	5010-500-50120-910-72120-	WATER TRANS Cap Out Of	3,057.26	50,841.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,599.39	86,888.35
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,993.21	476,010.89
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	43,068.99	476,010.89
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	388.61	147,332.70
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,151.65	147,332.70
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	67.55	147,332.70
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	16,394.64	147,332.70
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	900.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	224.21	128,629.58
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	242.15	128,629.58
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,408.34	20,549.86
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	15,778.97	128,629.58
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	393.00	59,996.60
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	1,373.00	25,071.82
5010	50100150	Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	3,543.96	6,764.14
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	996.68	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	15,590.38	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	2,046.72	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	281.33	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	948.00	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,135.29	.00
				FUND TOTAL	739,480.62	

CASH ACCOUNT 0001 10002 BALANCE 248,598,268.87

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	63,292.81	82,088.35
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	13,108.53	190,856.16
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	230.28	82,088.35
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	46,039.24	82,088.35
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	100.39	82,088.35
5110	51101100	Sewer Operations	5110-510-51100-920-71010-70000	SEWER Office Supplies	544.25	97,851.22
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	724.00	97,851.22
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	103.80	97,851.22
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	18.00	97,851.22



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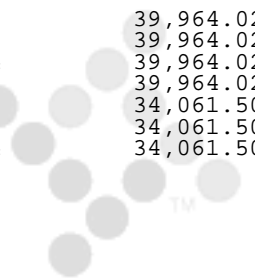
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	145,248.60	57,770.90
		FUND TOTAL	269,409.90	
CASH ACCOUNT 0001 10002	BALANCE	248,598,268.87		
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	18,557.04	45,116.72
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	230.28	45,116.72
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	6,690.43	45,116.72
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	6,864.33	45,116.72
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	100.39	45,116.72
5310 53103100 Storm Water Operat	5310-530-53100-930-71010-70000	STORM WATER Office Sup	544.25	38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	47.62	38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	6,738.92	38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	103.80	38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	18.00	795.00
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	1,481.69	89,305.77
		FUND TOTAL	41,376.75	
CASH ACCOUNT 0001 10002	BALANCE	248,598,268.87		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	230.30	179,610.71
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	720.00	179,610.71
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	41,744.96	179,610.71
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	17,373.36	179,610.71
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	13,377.89	179,610.71
5440 54404400 Solid Waste Operat	5440-540-54400-940-71010-70000	SOL WASTE Office Suppl	1,555.37	21,830.61
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	18.00	245.00
		FUND TOTAL	75,019.88	
CASH ACCOUNT 0001 10002	BALANCE	248,598,268.87		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,435.50	10,656.97
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	82.60	10,656.97
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	210.89	24,610.39
		FUND TOTAL	1,728.99	
CASH ACCOUNT 0001 10002	BALANCE	248,598,268.87		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	31.03	39,964.02
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	53.86	39,964.02
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	86.24	39,964.02
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	9,603.00	39,964.02
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	75.00	34,061.50
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	165.76	34,061.50
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	475.84	34,061.50





06/17/2020 12:28
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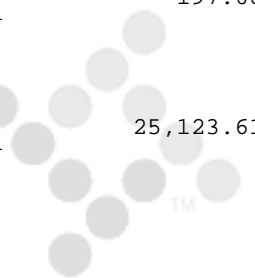
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	573.12 34,061.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	31.43 7,951.02
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,298.08 7,951.02
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	13,739.72 7,951.02
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	272.25 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	35.00 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	417.94 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	229.50 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	822.29 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	777.17 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	513.60 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,247.05 18,592.07
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	60.24 -1,589.33
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	18.81 -1,589.33
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,801.40 -1,589.33
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	18,564.13 -1,589.33
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	510.00 -1,589.33
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	95.00 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	281.93 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	605.84 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	617.42 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	856.80 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	748.63 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,661.54 57,426.28
		FUND TOTAL	57,269.62
CASH ACCOUNT 0001 10002	BALANCE	248,598,268.87	
5710 5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve 7,719.18
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 5,825.56 204,540.07
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 868.03 204,540.07
		FUND TOTAL	14,412.77
CASH ACCOUNT 0001 10002	BALANCE	248,598,268.87	
6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C 152,738.43 356,607.60
6015 60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai -5,322.82 356,607.60
6015 60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim 33,033.51 356,607.60
6015 60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi 12,416.00 356,607.60
6015 60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat 46.87 197.08
		FUND TOTAL	192,911.99
CASH ACCOUNT 0001 10002	BALANCE	248,598,268.87	
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums 14,880.00 25,123.61





06/17/2020 12:28
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	14,880.00
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87		
		CHECK RUN SUMMARY TOTAL	5,302,436.75
		GRAND TOTAL	5,302,436.75

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





06/17/2020 12:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/22/2020 CHECK RUN: 06222020 AMOUNT: \$ 22,237.84

City of Bloomington Check Run





06/17/2020 12:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 22402430 70690 51000	00003		INV	06/22/2020	24010958	275773		
				CD - Rehab	Purch Serv	697.32			
				Invoice Net		697.32			
						CHECK TOTAL	697.32		
2505 EXPRESS SERVICES INC	1 22402430 70690 51000	00003		INV	06/22/2020	23992174	275776		
				CD - Rehab	Purch Serv	572.16			
				Invoice Net		572.16			
						CHECK TOTAL	572.16		
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	06/22/2020	MOVING 5/20	275780		
				CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	06/22/2020	MOVING ADMN 5/20	275781		
				CD - COC	Grants	186.83			
				Invoice Net		186.83			
						CHECK TOTAL	3,052.32		
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58600	00001		INV	06/22/2020	CPOE 5/20	275774		
				CD - COC	Grants	2,202.45			
				Invoice Net		2,202.45			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	06/22/2020	ADMN 5/20	275783		
				CD - COC	Grants	467.50			
				Invoice Net		467.50			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58500	00001		INV	06/22/2020	PLANNING 5/20	275785		
				CD - COC	Grants	3,834.90			
				Invoice Net		3,834.90			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	04/30/2020	FY20 UNDRPAY ADMN	276011		
				CD - COC	Grants	138.56			
				Invoice Net		138.56			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	04/30/2020	OUTREACH FY20	276012		
				CD - COC	Grants	30.25			
				Invoice Net		30.25			
						CHECK TOTAL	6,673.66		
623 SALVATION ARMY	1 22402460 79130 58400	00001		INV	04/30/2020	OUTREACH 4/20	276013		
				CD - COC	Grants	9,028.48			
				Invoice Net		9,028.48			
						CHECK TOTAL	9,028.48		
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2020	PYRLLTX 7/1-2/20	276014		
				CD-Com Ser	Grants	1,994.72			
				Invoice Net		1,994.72			
2759 WEST BLOOMINGTON REVIT	1 22402450 79130 53000	00001		INV	04/30/2020	BAEZ 4/12/20-4/30/20	276015		
				CD-Com Ser	Grants	219.18			
				Invoice Net		219.18			
						CHECK TOTAL	2,213.90		





06/17/2020 12:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	12 INVOICES			CHECK RUN TOTAL		22,237.84			22,237.84
				CASH ACCOUNT BALANCE					21,129.46
=====									





06/17/2020 12:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,269.48	30,077.62
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,213.90	5,736.99
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,658.38	5,556.22
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	9,058.73	-8,182.99
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,834.90	2,931.86
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,202.45	-2,514.90
		FUND TOTAL	22,237.84	
CASH ACCOUNT 0001 10022	BALANCE 21,129.46			

		CHECK RUN SUMMARY TOTAL	22,237.84	
		GRAND TOTAL	22,237.84	

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





06/17/2020 12:31
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/22/2020 CHECK RUN: 06222020 AMOUNT: \$ 634.26

City of Bloomington Check Run





06/17/2020 12:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407 CHEM-K LLC				INV	06/22/2020	C-20-214-E	275772		
1 22502520 70690	56000			SFOOR	Purch Serv	634.26			
				Invoice Net		634.26			
						CHECK TOTAL			634.26
=====									
1	INVOICES				CHECK RUN TOTAL	634.26			634.26
					CASH ACCOUNT BALANCE				543.34
=====									





06/17/2020 12:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	634.26	79,237.76
CASH ACCOUNT 0001 10023	BALANCE 543.34	FUND TOTAL	634.26	
=====				
CHECK RUN SUMMARY TOTAL			634.26	
=====				
GRAND TOTAL			634.26	
=====				

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





06/17/2020 12:32
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/22/2020 CHECK RUN: 06222020 AMOUNT: \$ 35,392.20

City of Bloomington Check Run





06/17/2020 12:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4573 ALERT MEDIA INC									
	1 23103100 71340	10000		Library MO	EFT 06/22/2020	0401-1949-0002	275516		
				Telecom		3,990.00			
				Invoice Net		3,990.00			
						CHECK TOTAL	3,990.00		
4047 ASPHALT CLINIC LLC									
	1 23103100 70510	10000		Library MO	INV 06/22/2020	2421	275520		
				RepMaint B		6,225.00			
				Invoice Net		6,225.00			
						CHECK TOTAL	6,225.00		
840 CDW LLC									
	1 23103100 71013			Library MO	INV 06/22/2020	XZJ8552	276035		
				Com Supp		179.96			
				Invoice Net		179.96			
840 CDW LLC									
	1 23103100 71013			Library MO	INV 06/22/2020	XZJ0628	276050		
				Com Supp		742.08			
				Invoice Net		742.08			
						CHECK TOTAL	922.04		
1497 CENGAGE LEARNING INC									
	1 23103100 71430			Library MO	EFT 06/22/2020	70612871	276033		
				Adlt Books		45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC									
	1 23103100 71430			Library MO	EFT 06/22/2020	70612872	276034		
				Adlt Books		44.98			
				Invoice Net		44.98			
						CHECK TOTAL	90.71		
3064 CIRBN LLC									
	1 23103100 71340	10000		Library MO	INV 06/22/2020	9183	275517		
				Telecom		420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
1574 DEANS GRAPHICS INC									
	1 23103100 70690	10000		Library MO	INV 06/22/2020	24011	276042		
				Purch Serv		816.00			
				Invoice Net		816.00			
1574 DEANS GRAPHICS INC									
	1 23103100 70690	10000		Library MO	INV 06/22/2020	23943	276044		
				Purch Serv		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,366.00		
3039 EARTHWISE ENVIRONMENTA									
	1 23103100 71080			Library MO	INV 06/22/2020	50347	275535		
				Maint Supp		143.00			
				Invoice Net		143.00			
						CHECK TOTAL	143.00		
3381 ENGLER, BAASTEN & SRAG									
	1 23103100 70690	10000		Library MO	INV 06/22/2020	26540	276036		
				Purch Serv		690.00			
				Invoice Net		690.00			





06/17/2020 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	690.00		
496	F AND W LAWN CARE AND	00000		INV	06/22/2020	169232	276020		
	1 23103100 70510 10000			Library MO	RepMaint B	1,246.25			
				Invoice Net		1,246.25			
						CHECK TOTAL	1,246.25		
1478	FINDAWAY WORLD LLC	00001		INV	06/22/2020	320904	276018		
	1 23103100 71470			Library MO	AV Matrl	44.99			
				Invoice Net		44.99			
						CHECK TOTAL	44.99		
1957	FRONTIER COMMUNICATION	00002		EFT	06/22/2020	827463660420	275536		
	1 23103100 71340 10000			Library MO	Telecom	181.27			
				Invoice Net		181.27			
1957	FRONTIER COMMUNICATION	00002		EFT	06/22/2020	828609160120	275537		
	1 23103100 71340 10000			Library MO	Telecom	698.54			
				Invoice Net		698.54			
1957	FRONTIER COMMUNICATION	00002		EFT	06/22/2020	828510760120	275538		
	1 23103100 71340 10000			Library MO	Telecom	121.62			
				Invoice Net		121.62			
						CHECK TOTAL	1,001.43		
377	ILLINI FIRE EQUIPMENT	00001		EFT	06/22/2020	1223125	276052		
	1 23103100 70510 10000			Library MO	RepMaint B	183.00			
				Invoice Net		183.00			
						CHECK TOTAL	183.00		
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079667	275521		
	1 23103100 71430			Library MO	Adlt Books	15.26			
				Invoice Net		15.26			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079668	275522		
	1 23103100 71430			Library MO	Adlt Books	32.76			
				Invoice Net		32.76			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079669	275523		
	1 23103100 71430			Library MO	Adlt Books	98.28			
				Invoice Net		98.28			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079670	275524		
	1 23103100 71430			Library MO	Adlt Books	189.84			
				Invoice Net		189.84			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079672	275525		
	1 23103100 71430			Library MO	Adlt Books	32.76			
				Invoice Net		32.76			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079673	275526		
	1 23103100 71430			Library MO	Adlt Books	36.59			
				Invoice Net		36.59			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079674	275527		





06/17/2020 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	38.48			
				Invoice Net		38.48			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079675	275528		
	1 23103100 71430			Library MO	Adlt Books	109.20			
				Invoice Net		109.20			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079676	275529		
	1 23103100 71430			Library MO	Adlt Books	115.81			
				Invoice Net		115.81			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079677	275530		
	1 23103100 71430			Library MO	Adlt Books	26.05			
				Invoice Net		26.05			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079678	275531		
	1 23103100 71430			Library MO	Adlt Books	13.19			
				Invoice Net		13.19			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46122058	275532		
	1 23103100 71430			Library MO	Adlt Books	151.93			
				Invoice Net		151.93			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46079671	275541		
	1 23103100 71430			Library MO	Adlt Books	21.99			
				Invoice Net		21.99			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46155688	275542		
	1 23103100 71430			Library MO	Adlt Books	15.82			
				Invoice Net		15.82			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46166704	275543		
	1 23103100 71430			Library MO	Adlt Books	19.24			
				Invoice Net		19.24			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46166705	275544		
	1 23103100 71430			Library MO	Adlt Books	65.51			
				Invoice Net		65.51			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46166706	275545		
	1 23103100 71430			Library MO	Adlt Books	7.19			
				Invoice Net		7.19			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46166707	275546		
	1 23103100 71430			Library MO	Adlt Books	11.29			
				Invoice Net		11.29			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46206847	276024		
	1 23103100 71430			Library MO	Adlt Books	94.92			
				Invoice Net		94.92			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46206848	276025		
	1 23103100 71430			Library MO	Adlt Books	33.90			
				Invoice Net		33.90			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46206849	276026		
	1 23103100 71430			Library MO	Adlt Books	99.94			
				Invoice Net		99.94			
155	INGRAM DISTRIBUTION GR	00000		INV	06/22/2020	46206850	276027		
	1 23103100 71430			Library MO	Adlt Books	14.69			
				Invoice Net		14.69			





06/17/2020 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	06/22/2020	46206851	276028		
		Library MO		Adlt Books		9.59			
		Invoice Net				9.59			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	06/22/2020	46262407	276029		
		Library MO		Adlt Books		29.36			
		Invoice Net				29.36			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	06/22/2020	26262408	276030		
		Library MO		Adlt Books		25.45			
		Invoice Net				25.45			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	06/22/2020	46275872	276031		
		Library MO		Adlt Books		28.50			
		Invoice Net				28.50			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	06/22/2020	46275873	276032		
		Library MO		Adlt Books		10.78			
		Invoice Net				10.78			
				CHECK TOTAL		1,348.32			
472 KONE INC	1 23103100 70510 10000	00001		ACI	06/22/2020	959585253	276019		
		Library MO		RepMaint B		1,560.00			
		Invoice Net				1,560.00			
				CHECK TOTAL		1,560.00			
3886 LAMAR TEXAS LIMITED PA	1 23103100 70610 10000	00000		INV	06/22/2020	111492399	276048		
		Library MO		Advertise		5,500.00			
		Invoice Net				5,500.00			
				CHECK TOTAL		5,500.00			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	06/22/2020	98968247	275519		
		Library MO		AV Matrl		59.97			
		Invoice Net				59.97			
				CHECK TOTAL		59.97			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/22/2020	099655-00	276047		
		Library MO		Janit Supp		158.50			
		Invoice Net				158.50			
				CHECK TOTAL		158.50			
1784 OCLC ONLINE COMPUTER L	1 23103100 70530 10000	00003		INV	06/22/2020	1000036705	276063		
		Library MO		RepMaint O		781.90			
		Invoice Net				781.90			
				CHECK TOTAL		781.90			
1480 OFFICE DEPOT INC	1 23103100 71013	00000		ACI	06/22/2020	505425368001	276037		
		Library MO		Com Supp		451.58			
		Invoice Net				451.58			
1480 OFFICE DEPOT INC	1 23103100 71013	00000		ACI	06/22/2020	505424882001	276038		
		Library MO		Com Supp		1,229.14			
		Invoice Net				1,229.14			





06/17/2020 12:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC		00000		ACI	06/22/2020	508522688001	276039		
1	23103100 71013			Library MO	Com Supp	84.50			
				Invoice Net		84.50			
				CHECK TOTAL		1,765.22			
2417 OVERDRIVE INC		00001		ACI	06/22/2020	CD0101820171931	275563		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
100 PANTAGRAPH PUBLISHING		00001		INV	06/22/2020	51520-52720	275518		
1	23103100 70610 10000			Library MO	Advertise	1,601.00			
				Invoice Net		1,601.00			
				CHECK TOTAL		1,601.00			
341 RICOH USA INC		00004		INV	06/22/2020	103763483	275557		
1	23103100 70420 10000			Library MO	Rentals	1,057.04			
2	23103100 70530 10000			Library MO	RepMaint O	91.89			
				Invoice Net		1,148.93			
				CHECK TOTAL		1,148.93			
4429 WESTON WOODS STUDIOS I		00002		INV	06/22/2020	22184143	275556		
1	23103100 71470			Library MO	AV Matrl	59.95			
				Invoice Net		59.95			
				CHECK TOTAL		59.95			
3458 WINDSTREAM HOLDINGS IN		00001		INV	06/22/2020	72659360	275559		
1	23103100 71340 10000			Library MO	Telecom	95.66			
				Invoice Net		95.66			
				CHECK TOTAL		95.66			
=====									
57 INVOICES						CHECK RUN TOTAL	35,392.20	35,392.20	
						CASH ACCOUNT BALANCE		1,224,910.63	
=====									





06/17/2020 12:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,057.04	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	9,214.25	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	873.79	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	7,101.00	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,056.00	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,687.26	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	158.50	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	143.00	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	5,507.42	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,439.03	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	164.91	735,845.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	735,845.77
		FUND TOTAL	35,392.20	
CASH ACCOUNT 0001 10032	BALANCE 1,224,910.63			

		CHECK RUN SUMMARY TOTAL	35,392.20	
		GRAND TOTAL	35,392.20	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/22/2020 CHECK RUN: 06222020 AMOUNT: \$ 107,994.67

City of Bloomington Check Run





06/17/2020 12:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06222020 06/22/2020 DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	06/22/2020	56 1,248.50 MFT Eng Sv Invoice Net 1,248.50 CHECK TOTAL	275362		
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	06/22/2020	24,117.97 MFT A&E Cap Invoice Net 24,117.97 CHECK TOTAL	7 275365		
113 ROWE CONSTRUCTION CO	1 20300300 72530	00001	20200356	EFT	04/30/2020	PAY #2 4/20 82,628.20 MFT St Const Invoice Net 82,628.20 CHECK TOTAL	276017		
=====									
3 INVOICES						CHECK RUN TOTAL	107,994.67	107,994.67	
						CASH ACCOUNT BALANCE		31,146.44	
=====									





06/17/2020 12:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06222020 06/22/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	1,248.50	-92,545.38
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	24,117.97	72,644.25
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	82,628.20	12,194,394.73
		FUND TOTAL	107,994.67	
CASH ACCOUNT 0001 10052	BALANCE 31,146.44			
=====				
CHECK RUN SUMMARY TOTAL			107,994.67	
=====				
GRAND TOTAL			107,994.67	
=====				

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





06/10/2020 09:53
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/10/2020 CHECK RUN: 06102020 AMOUNT: \$ 1,489.50

City of Bloomington Check Run





06/10/2020 09:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102020 06/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 HEARTLAND APPLEBEES									
	1 50100110 54101	00000		INV	06/10/2020	RFND 017634-000	275677		
				Wtr Admin	MWtr Sale	539.24			
				Invoice Net		539.24			
						CHECK TOTAL	539.24		
999003 KEVIN LEFFLER									
	1 50100110 54101	00000		INV	06/10/2020	RFND 035363-000	275540		
				Wtr Admin	MWtr Sale	950.26			
				Invoice Net		950.26			
						CHECK TOTAL	950.26		
=====									
2 INVOICES						CHECK RUN TOTAL	1,489.50	1,489.50	
=====						CASH ACCOUNT BALANCE	248,581,238.03		
=====									





06/10/2020 09:53
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06102020 06/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,489.50	.00
		FUND TOTAL	1,489.50	
CASH ACCOUNT 0001 10002	BALANCE 248,581,238.03			
		CHECK RUN SUMMARY TOTAL	1,489.50	
		GRAND TOTAL	1,489.50	

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06/12/2020 11:14
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/12/2020 CHECK RUN: 06122020 AMOUNT: \$ 32,688.26

City of Bloomington Check Run





06/12/2020 11:14
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

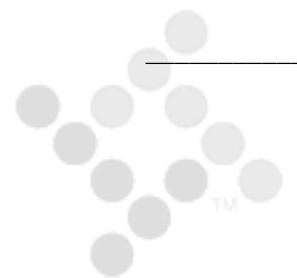
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122020 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	06/11/2020	<u>INVST FND 6/20</u>			
1	<u>10015110 79050</u>			Police	Invst Exp	5,000.00	275754		
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	06/11/2020	<u>19303010003 5/20</u>			
1	<u>60280240 70717</u>			Dental	Claim Pd	188.00	275777		
2	<u>60200240 70717</u>			Dental	Claim Pd	2,576.07			
3	<u>60200242 70717</u>			Dental Enh	Claim Pd	11,264.81			
4	<u>60280242 70717</u>			Dental Ehn	Claim Pd	3,231.70			
5	<u>60280242 70720</u>			Dental Ehn	Ins Admin	575.65			
6	<u>60200242 70720</u>			Dental Enh	Ins Admin	1,782.53			
7	<u>60280240 70720</u>			Dental	Ins Admin	166.74			
8	<u>60200210 70717</u>			BCBS PPO	Claim Pd	-1,844.02			
				Invoice Net		17,941.48			
						CHECK TOTAL	17,941.48		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	06/08/2020	<u>PLATE RENEWAL 5/20</u>			
1	<u>10015110 70520</u>			Police	RepMaint V	151.00	275211		
				Invoice Net		151.00			
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	06/08/2020	<u>PLATE RENEWAL 6/20</u>			
1	<u>10015110 70520</u>			Police	RepMaint V	151.00	275212		
				Invoice Net		151.00			
						CHECK TOTAL	302.00		
<u>4336</u>	<u>KLEAN KORNER CMS LLC</u>	00000	<u>20210064</u>	INV	06/11/2020	<u>2314</u>			
1	<u>10015480 70410</u>			Fac Maint	Janitor Sv	3,446.13	275554		
2	<u>50100160 70410</u>			Wtr Mch Mt	Janitor Sv	1,596.41			
				Invoice Net		5,042.54			
						CHECK TOTAL	5,042.54		
<u>295</u>	<u>MCLEAN COUNTY COLLECTO</u>	00001		INV	06/12/2020	<u>REAL ESTATE TAX 2019</u>			
1	<u>10016210 79010</u>			ENG ADMIN	Prop Tx	921.24	275945		
				Invoice Net		921.24			
						CHECK TOTAL	921.24		
<u>166</u>	<u>US POSTAL SERVICE</u>	00001		INV	06/11/2020	<u>POB FEE 3157 7-12/20</u>			
1	<u>10011510 71017</u>			FIN	Postage	981.00	275722		
				Invoice Net		981.00			
						CHECK TOTAL	981.00		
<u>999003</u>	<u>KAREN VAN HOOK</u>	00000		INV	06/11/2020	<u>RFND 005034-001</u>			
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	2,500.00	275778		
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		





06/12/2020 11:14
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122020 06/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	8 INVOICES			CHECK RUN TOTAL		32,688.26			32,688.26
				CASH ACCOUNT BALANCE					248,575,845.93
=====									





06/12/2020 11:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06122020 06/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	981.00 7,201.55
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00 255,285.31
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	5,000.00 255,285.31
1001 10015480 Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,446.13 121,689.04
1001 10016210 Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	921.24 82,413.46
		FUND TOTAL	10,650.37
CASH ACCOUNT 0001 10002	BALANCE 248,575,845.93		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,500.00 .00
5010 50100160 Water Mechancial M	5010-500-50160-910-70410-	MECH MAINT Janitorial	1,596.41 .00
		FUND TOTAL	4,096.41
CASH ACCOUNT 0001 10002	BALANCE 248,575,845.93		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-1,844.02 3,672.70
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	2,576.07 -6,646.13
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	11,264.81 71,301.64
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,782.53 3,947.09
		FUND TOTAL	13,779.39
CASH ACCOUNT 0001 10002	BALANCE 248,575,845.93		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	188.00 3,038.34
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	166.74 46.76
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,231.70 25,800.53
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	575.65 -79.79
		FUND TOTAL	4,162.09
CASH ACCOUNT 0001 10002	BALANCE 248,575,845.93		
		CHECK RUN SUMMARY TOTAL	32,688.26
		GRAND TOTAL	32,688.26

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





06/17/2020 11:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/17/2020 CHECK RUN: 06172020 AMOUNT: \$ 175.00

City of Bloomington Check Run





06/17/2020 11:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06172020 06/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330 IL DEPT OF PUBLIC HEAL				INV	06/17/2020	IPDH 2020-2021			
1 10015210 70642		00005		Fire	Recdg Fee	175.00	275553		
				Invoice Net		175.00			
						CHECK TOTAL			175.00
=====									
1 INVOICES				CHECK RUN TOTAL		175.00			175.00
				CASH ACCOUNT BALANCE					248,598,268.87
=====									





06/17/2020 11:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06172020 06/17/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-70642-	FIRE Recording Fees	175.00	51,596.19
		FUND TOTAL	175.00	
CASH ACCOUNT 0001 10002	BALANCE 248,598,268.87			
=====				
CHECK RUN SUMMARY TOTAL			175.00	
=====				
GRAND TOTAL			175.00	
=====				

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06/11/2020 14:45
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
956	03/04/2020	WIRE	4370 MPS HOLDING CORPORAT		275807	03/04/2020		W713	2,725.90
							CHECK	956 TOTAL:	2,725.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,725.90
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		2,725.90	
							*** GRAND TOTAL ***		2,725.90





06/04/2020 15:24
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
942	03/05/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0320	03/05/2020		W630	512.35
							CHECK	942 TOTAL:	512.35
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		512.35
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	512.35	
								*** GRAND TOTAL ***	512.35



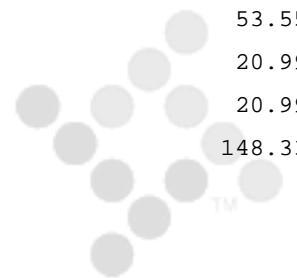


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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
	03/04/2020	WIRE	3962 AMAZON.COM SERVICES		433653597464	02/18/2020		W650	7.99
					434498634536	03/03/2020		W650	25.98
					434843956644	02/20/2020		W650	178.55
					435435886858	03/04/2020		W650	33.00
					435575473755	02/10/2020		W650	67.89
					437546659884	02/25/2020		W650	119.99
					437695796736	03/03/2020		W650	61.74
					438375763754	02/14/2020		W650	138.07
					438995978686	02/27/2020		W650	29.11
					439948667845	03/05/2020		W650	17.90
					439949443534	03/02/2020		W650	57.56
					444673946897	02/27/2020		W650	6.99
					444986874443	02/25/2020		W650	135.25
					447758878739	03/06/2020		W650	50.36
					449845797544	03/02/2020		W650	405.80
					449958569873	03/05/2020		W650	144.06
					456657774443	03/04/2020		W650	35.25
					457577993946	02/28/2020		W650	19.79
					459373555733	02/18/2020		W650	11.99
					459786335958	02/12/2020		W650	16.19
					459888464945	02/26/2020		W650	60.96
					463744845995	02/25/2020		W650	33.90
					466443834386	02/20/2020		W650	53.55
					466598798997	02/10/2020		W650	20.99
					467544344975	03/09/2020		W650	20.99
					467575346978	02/19/2020		W650	148.33



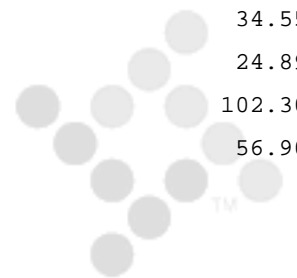


06/05/2020 16:17
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					468349473569	02/13/2020		W650	76.02
					468548998635	03/05/2020		W650	84.96
					469776853759	02/19/2020		W650	159.32
					473677848558	02/11/2020		W650	145.95
					473758766585	02/24/2020		W650	34.99
					473948449363	03/03/2020		W650	3.99
					478687363787	02/27/2020		W650	14.42
					484387953479	03/03/2020		W650	192.00
					485389487654	02/25/2020		W650	26.95
					547376483537	02/29/2020		W650	133.50
					549799975467	02/25/2020		W650	6.88
					553365886734	02/06/2020		W650	-58.40
					554899666554	03/04/2020		W650	14.99
					563679394864	02/20/2020		W650	119.95
					567849589987	01/30/2020		W650	-32.87
					574993364849	02/26/2020		W650	42.66
					578953976746	02/12/2020		W650	419.40
					587566569989	02/11/2020		W650	31.98
					587578364446	03/03/2020		W650	79.98
					598647643736	02/10/2020		W650	35.40
					636695433475	02/11/2020		W650	19.93
					639735759676	02/12/2020		W650	8.95
					645693569694	02/20/2020		W650	34.55
					653563936655	02/28/2020		W650	24.89
					656567748684	02/13/2020		W650	102.30
					656957563687	02/25/2020		W650	56.90



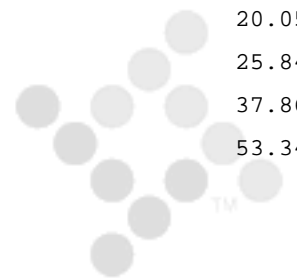


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					665457773757	03/05/2020		W650	48.49
					666553333476	03/06/2020		W650	49.98
					674494963765	02/13/2020		W650	20.90
					675533433834	03/06/2020		W650	8.66
					677549777455	02/13/2020		W650	23.58
					694357989474	02/18/2020		W650	20.99
					737664394378	03/03/2020		W650	45.72
					745596789547	03/03/2020		W650	94.34
					749556945898	03/07/2020		W650	23.07
					753354978996	02/12/2020		W650	8.78
					75335497899A	02/12/2020		W650	242.25
					757984866868	03/04/2020		W650	130.74
					764653584934	02/12/2020		W650	30.59
					765354963597	03/02/2020		W650	107.28
					765444433444	02/12/2020		W650	17.99
					778444956677	02/25/2020		W650	268.38
					835544678834	02/09/2020		W650	84.50
					845887998886	02/12/2020		W650	140.96
					849477665366	03/09/2020		W650	12.99
					855589475694	03/06/2020		W650	22.99
					867657396937	02/13/2020		W650	191.20
					877964399833	03/02/2020		W650	31.98
					883468985987	02/27/2020		W650	20.05
					898933484339	02/29/2020		W650	25.84
					899338788734	03/05/2020		W650	37.86
					933384967533	02/27/2020		W650	53.34





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

937958979858	02/11/2020	W650	179.39
939879845547	03/05/2020	W650	71.96
945536376575	02/13/2020	W650	253.48
946558367969	01/21/2020	W650	-39.98
953654439735	03/05/2020	W650	21.31
963548668845	02/27/2020	W650	239.70
973384746478	02/12/2020	W650	39.98
975688784837	02/21/2020	W650	55.55
977638733933	02/19/2020	W650	131.91
994588766499	02/18/2020	W650	355.82

CHECK TOTAL: 6,754.34

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,754.34

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	6,754.34

*** GRAND TOTAL *** 6,754.34





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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
947	04/02/2020	WIRE	2035 FINET INC		BBCC-0402	04/02/2020		W647	239.05
							CHECK	947 TOTAL:	239.05
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		239.05
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	239.05		
							*** GRAND TOTAL ***		239.05





06/05/2020 15:54
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
949	04/06/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0420	04/06/2020		W649	440.08
							CHECK	949 TOTAL:	440.08
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		440.08
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	440.08	
								*** GRAND TOTAL ***	440.08





06/04/2020 16:27
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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
945	04/15/2020	WIRE	714 COMMERCE BANK		ACI-040620	04/06/2020		W633	125,617.13
							CHECK	945 TOTAL:	125,617.13
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			125,617.13
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		125,617.13	
								*** GRAND TOTAL ***	125,617.13





06/11/2020 14:31
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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
954	04/21/2020	WIRE	4369 BPSH LLC		275801	04/21/2020		W711	87.72
							CHECK	954 TOTAL:	87.72
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		87.72
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		87.72	
							*** GRAND TOTAL ***		87.72





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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
958	04/22/2020	WIRE	2587 ILLINOIS DEPT OF REV		0320-SSTAX	03/31/2020		W715	734.00
							CHECK	958 TOTAL:	734.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		734.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	734.00	
								*** GRAND TOTAL ***	734.00





06/11/2020 14:37
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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
955	04/23/2020	WIRE	4369 BPSH LLC		275802	04/23/2020		W712	671.12
							CHECK	955 TOTAL:	671.12
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		671.12
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	671.12	
								*** GRAND TOTAL ***	671.12





06/04/2020 16:16
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A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
944	04/28/2020	WIRE 714 COMMERCE BANK		ACI-042020	04/20/2020		W632	95,572.22
						CHECK	944 TOTAL:	95,572.22
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		95,572.22
			TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
					1	95,572.22		
						*** GRAND TOTAL ***		95,572.22



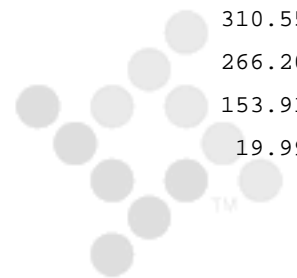


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A/P CASH DISBURSEMENTS JOURNAL

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
952	05/01/2020	WIRE	3962 AMAZON.COM SERVICES		433436596334	02/24/2020		W651	-80.93
					434798776846	03/22/2020		W651	7.96
					437567999845	03/20/2020		W651	23.99
					438586945694	03/18/2020		W651	17.40
					445399497533	04/03/2020		W651	11.49
					446557845665	03/16/2020		W651	37.62
					446779698964	03/25/2020		W651	-429.99
					447556633953	03/09/2020		W651	63.89
					447646637773	04/06/2020		W651	117.40
					447888786479	03/18/2020		W651	64.20
					447935593497	03/30/2020		W651	32.99
					448464738659	04/01/2020		W651	37.96
					453674579999	04/03/2020		W651	59.99
					455647964785	03/04/2020		W651	33.94
					456465788778	03/09/2020		W651	8.36
					456599745963	03/10/2020		W651	35.80
					456753667349	03/12/2020		W651	14.18
					458845855859	02/24/2020		W651	80.93
					459333385795	03/11/2020		W651	32.95
					459643584786	04/06/2020		W651	213.05
					459654453336	03/19/2020		W651	113.25
					463537365836	04/01/2020		W651	9.97
					473889787764	03/09/2020		W651	310.55
					493364664734	03/11/2020		W651	266.20
					496975695393	03/26/2020		W651	153.91
					543799677734	04/01/2020		W651	19.99



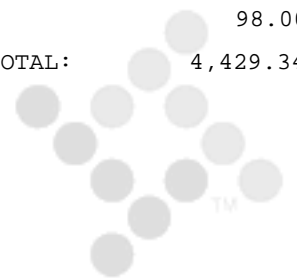


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A/P CASH DISBURSEMENTS JOURNAL

P 2
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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
					554578865439	03/12/2020		W651	89.54
					586497994465	04/02/2020		W651	199.90
					636489845847	04/03/2020		W651	51.16
					637767395773	03/09/2020		W651	159.90
					645646966564	03/22/2020		W651	15.98
					654649547684	03/13/2020		W651	24.90
					668739559373	03/26/2020		W651	1,007.88
					683589948753	03/19/2020		W651	37.60
					694386878685	04/03/2020		W651	77.98
					695859898338	04/03/2020		W651	83.93
					738436375545	03/18/2020		W651	79.96
					759358577556	03/30/2020		W651	94.16
					765586376399	03/22/2020		W651	17.98
					834448538374	03/17/2020		W651	290.90
					858367355696	03/09/2020		W651	69.35
					865499657888	04/03/2020		W651	17.61
					865969467959	03/13/2020		W651	148.32
					889739654794	02/28/2020		W651	62.85
					948574935384	03/18/2020		W651	28.65
					956556957976	03/25/2020		W651	429.99
					963855989345	04/06/2020		W651	75.76
					974638566793	03/27/2020		W651	9.99
					986768949739	04/01/2020		W651	98.00
						CHECK		952 TOTAL:	4,429.34





06/05/2020 16:44
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A/P CASH DISBURSEMENTS JOURNAL

P 3
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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,429.34

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,429.34

*** GRAND TOTAL *** 4,429.34





06/11/2020 14:26
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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
953	05/01/2020	WIRE	4369 BPSH LLC		275799	05/01/2020		W710	191.72
							CHECK	953 TOTAL:	191.72
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		191.72
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		191.72	
							*** GRAND TOTAL ***		191.72





06/05/2020 14:43
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P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
946	05/04/2020	WIRE	2035 FINET INC		BBCC-0520	05/04/2020		W646	108.61
							CHECK	946 TOTAL:	108.61
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		108.61
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	108.61	
								*** GRAND TOTAL ***	108.61





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A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
948	05/05/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0520	05/05/2020		W648	407.96
								CHECK 948 TOTAL:	407.96
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			407.96
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	407.96	
								*** GRAND TOTAL ***	407.96





06/04/2020 16:05
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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	
943	05/12/2020	WIRE	714 COMMERCE BANK		ACI-043020	04/30/2020		W631	31,965.48	
								CHECK 943 TOTAL:	31,965.48	
								NUMBER OF CHECKS 1	31,965.48	
								*** CASH ACCOUNT TOTAL ***	31,965.48	
								COUNT	AMOUNT	
								TOTAL WIRE TRANSFERS	1	31,965.48
								*** GRAND TOTAL ***		31,965.48





06/11/2020 14:16
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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

951 05/12/2020 WIRE 714 COMMERCE BANK ACI-050420 05/04/2020 W709 8,252.21

CHECK 951 TOTAL: 8,252.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,252.21

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,252.21

*** GRAND TOTAL *** 8,252.21





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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
957	05/26/2020	WIRE	714 COMMERCE BANK		ACI-051820	05/18/2020		W714	54,185.44
							CHECK	957 TOTAL:	54,185.44
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			54,185.44
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		54,185.44	
								*** GRAND TOTAL ***	54,185.44





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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

959	05/27/2020	WIRE	714 COMMERCE BANK	PC-APR20	05/01/2020		W741		72,329.47
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							CHECK	959 TOTAL:	72,329.47
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			NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***		72,329.47
--	--	--	------------------	---	--	--	----------------------------	--	-----------

							COUNT	AMOUNT	
			TOTAL WIRE TRANSFERS				1	72,329.47	

							*** GRAND TOTAL ***		72,329.47
--	--	--	--	--	--	--	---------------------	--	-----------



Commerce PCard May 2020 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN Comm Relations	Growing Grounds	\$ 35.19	05/12/20	Sympathy Plant to Billy Tyus for sister-n-law (Velma Taylor, 5/7/20)
ADMIN Comm Relations	Growing Grounds	\$ 21.75	05/12/20	Sympathy Plant to Billy Tyus for sister-n-law (Velma Taylor, 5/7/20)
ADMIN Comm Relations	Growing Grounds	\$ 46.25	05/20/20	Sympathy Plant to Billy Tyus for sister-n-law (Velma Taylor, 5/7/20)
ADMIN Comm Relations	Growing Grounds	\$ (56.94)	05/20/20	Credit due to tax being charged and City Discount not applied.
ARENA Comp Supp	Dri Autodesk	\$ 400.00	05/13/20	AutoCAD annual software maint renewal
CD Capital Improvements	Lowe's	\$ 34.95	05/17/20	Supplies for Parks
City Col Due fm VenuWorks	Comcast Chicago	\$ 186.26	05/08/20	Arena and Blm Ice monthly charges
City Col Due fm VenuWorks	Comcast Chicago	\$ 231.94	05/08/20	Arena monthly charges 4/24-5/23/20
City Col Due fm VenuWorks	Comcast Chicago	\$ 232.01	05/21/20	Arena monthly charges
City Col Due fm VenuWorks	Comcast Chicago	\$ 185.71	05/29/20	VenuWorks and Blm Ice monthly charges
CLERK Membership Dues	Nat'l Insitute Of Gov	\$ 123.33	05/13/20	NIGP annual membership dues for J.Austin, C.Murillo & M.Shafer
COLISEUM Rpr/Mtn Build	Menards Nrl	\$ 85.98	05/07/20	Replacement Lights Restaurant
COLISEUM Rpr/Mtn Equip	Pvi Industries	\$ 1,366.00	05/05/20	RO system boiler replacement parts
DGC Other Supp	Chocktaw Kaul	\$ 90.00	05/12/20	Supplies for the golf courses
DGC Telecomm	Comcast Chicago	\$ 236.45	05/08/20	The Den monthly charges 5/1-5/31/20
DGC Telecomm	Comcast Chicago	\$ 235.90	05/29/20	The Den monthly charges 6/1-6/30/20
DRUG Other Supp	Katom Resta	\$ 2,499.00	05/06/20	Ice machine for police department
DRUG Other Supp	Lowe's	\$ 529.00	05/14/20	Refrigerator for pd
DRUG Other Supp	Fitnessrepairparts.com	\$ 220.67	05/18/20	Hardware for fitness machine repairs
DRUG Other Supp	Bestbuycom	\$ 1,199.98	05/27/20	Cameras
DRUG Other Supp	Bestbuycom	\$ 599.99	05/28/20	Cameras
ECON DEV Janitorial Serv	Wendell Niepagen	\$ 1,696.50	05/08/20	Downtown flower pots - Tax Charged - To be refunded
ECON DEV Janitorial Serv	Wendell Niepagen	\$ 1,560.00	05/08/20	Downtown flower pots
ECON DEV Janitorial Serv	Wendell Niepagen	\$ (1,696.50)	05/08/20	Downtown flower pots - Refund
ECON DEV Janitorial Serv	Wendell Niepagen	\$ 479.60	05/18/20	Downtown flower pots
ECON DEV Prof Develop	Omni Austin Dwntrwn	\$ 191.88	05/15/20	Hotel for OU EDI
ENG AD Electric Mnt/Rep	Lowe's	\$ 64.20	05/07/20	Electrical supplies
ENG AD Electric Mnt/Rep	Usa Blue Book	\$ 647.43	05/13/20	Electrical supplies
ENG AD Electric Mnt/Rep	Cable & Wireless Tech	\$ 1,753.50	05/23/20	Electrical supplies
ENG AD Electric Mnt/Rep	Lowe's	\$ 241.79	05/29/20	Electrical supplies
FAC MAINT Janitorial Supp	Menards Nrl	\$ 31.30	05/05/20	Disinfectant and hand sanitizer for City facilities

FAC MAINT Janitorial Supp	The Home Depot	\$	156.00	05/21/20	COVID Protective Shield Material
FAC MAINT Janitorial Supp	The Home Depot	\$	399.92	05/21/20	COVID Protective Shield Material
FAC MAINT Janitorial Supp	Menards Nrl	\$	160.05	05/26/20	COVID-19 Protective Guards
FAC MAINT Janitorial Supp	The Home Depot	\$	(156.00)	05/26/20	COVID-19 Acrylic Glass Credit
FAC MAINT Janitorial Supp	Menards Nrl	\$	16.21	05/29/20	COVID-19 Cleaning Supplies City Campus
FAC MAINT Maint & Repair	Lowe's	\$	65.96	05/14/20	Maintenance Supplies
FAC MAINT Office Supp	Lowe's	\$	95.56	05/13/20	Cleaning Supplies for City Campus
FAC MAINT Prof Develop	Camp Merchant Acct	\$	140.00	05/04/20	Int'l Facility Managers Assoc IFMA FMP Certification Processing
FAC MAINT Rpr/Mtn Build	Lowe's	\$	21.64	05/07/20	Cleaning supplies HVAC duct work
FAC MAINT Rpr/Mtn Build	Farm & Fleet Blm	\$	1.19	05/11/20	Maintenance Supplies
FAC MAINT Rpr/Mtn Build	Lowe's	\$	32.90	05/20/20	Exterior Door Paint Supplies
FAC MAINT Rpr/Mtn Build	Lowe's	\$	6.16	05/29/20	PD Squad level door repair
FIN Office Supp	Office Depot	\$	102.99	05/20/20	Toner
FIN Office Supp	Office Depot	\$	128.21	05/20/20	Toner
FIN Office Supp	Office Depot	\$	127.12	05/20/20	Toner
FIN Office Supp	Office Depot	\$	(128.21)	05/20/20	Credit - Returned wrong toner
FIN Office Supp	Office Depot	\$	(127.12)	05/20/20	Credit - Returned toner to get tax exemption and coupon
FIRE Fuel Non-City Pump	Rsb Fuels Inc	\$	32.60	05/26/20	Fuel for DC Flairty's vehicle while transporting Maint Coord to Roxanna, IL
FIRE Maint & Repair Su	Menards Nrl	\$	13.16	05/07/20	Pipe fittings for Sta 1 for repairs
FIRE Maint & Repair Su	Lowe's	\$	15.98	05/21/20	Weed killer for Station 3
FIRE Maint & Repair Su	Lowe's	\$	15.98	05/22/20	Weed killer for Station 6
FIRE Medical Supp	Uline Ship Supplies	\$	191.08	05/02/20	Storage Containers for EMS Supervisor medical supplies
FIRE Membership Dues	The Int'l Soci	\$	125.00	05/20/20	Annual professional membership dues - Asst Chief Carl Reeb.
FIRE Office Supp	Menards Nrl	\$	239.96	05/13/20	Lounge/folding chairs to aid in social distancing at Sta 1, Add'l staff added
FIRE Office Supp	Bestbuycom	\$	27.18	05/22/20	Communications cable for C. Ketterer's personal printer to hook up to work con
FIRE Other Purch Serv	Johnsons Shoe Repair	\$	14.75	05/15/20	Repairs to EMS bag
FIRE Other Repair & Maint	Lowe's	\$	38.94	05/01/20	Oil lubricants
FIRE Other Repair & Maint	Farm & Fleet Blm	\$	4.49	05/08/20	Air compressor draincock for Station 1
FIRE Other Supp	Menards Nrl	\$	3.97	05/13/20	Tent stakes for the Rehab Truck
FIRE Postage	FedEx	\$	18.65	05/05/20	Shipping charges for SCBA air samples.
FIRE Prof Develop	Paypal Jcatlaw	\$	50.00	05/04/20	Registration fee for Eric Davison to attend training
FIRE Prof Develop	Paypal Jcatlaw	\$	50.00	05/04/20	Registration free for Carl Reeb to attend training
FIRE Prof Develop	Isu Online Payments	\$	(30.00)	05/13/20	Refund of registration cancelled due to COVID 19
FIRE Prof Develop	Imagetrend Inc	\$	350.00	05/14/20	Registration fee for E. West-Image Trend 2020 virtual conference

FIRE Prof Develop	Imagetrend Inc	\$	350.00	05/15/20	Registration fee for Lee Ann Gordon-Image Trend 2020 virtual conf
FIRE Prof Develop	Imagetrend Inc	\$	350.00	05/20/20	Registration fee for C. Matheny-Image Trend 2020 virtual conf
FIRE Prof Develop	Wpy Carterson Public Saf	\$	125.00	05/26/20	Conference registration fee.
FIRE Protective Wear	West Side Clothing	\$	170.00	05/12/20	Emblems embroidered on Chaplain's coat and FF equipment bag
FIRE Rpr/Mtn Equip Other	Lowe's	\$	60.08	05/12/20	Grass seed/fill for ruts at Sta 3
FIRE Rpr/Mtn Equip Other	Chambers Services Inc	\$	89.00	05/13/20	Repairs to stove at Station 6
FIRE Rpr/Mtn Equip Other	Menards Nrl	\$	11.99	05/12/20	Replaced dryer vent at Station 4
FIRE Rpr/Mtn Equip Other	Gordon Instrument Lab	\$	320.00	05/20/20	Gauge calibration for BFD
FIRE Vehicle & Equipment	Wm Supercenter	\$	49.36	05/01/20	Wax supplies for vehicle cleaning
FIRE Vehicle & Equipment	Gilson Enterprises	\$	3,870.00	05/06/20	Electrostatic handheld sprayers for ambulances
FIRE Vehicle & Equipment	Calgasdirect	\$	129.99	05/22/20	Calibration gas for BFD
FIRE Vehicle & Equipment	Lowe's	\$	53.88	05/29/20	Garden hose nozzles
Fleet Rpr/Mtn Lic Veh	Central Hydraulics, Inc.	\$	1,337.00	05/05/20	Repair for Fleet
Fleet Vehicle & Equipment	Tractor-Supply-Co	\$	7.92	05/04/20	Parts for Fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	25.94	05/04/20	Parts for Fleet
Fleet Vehicle & Equipment	Bobcat Of Springfield	\$	1,037.26	05/14/20	Parts for Fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	63.96	05/26/20	Parts for Fleet
HGC Other Supp	Chocktaw Kaul	\$	90.00	05/12/20	Supplies for the golf courses
HGC Telecomm	Comcast Chicago	\$	55.25	05/08/20	Highland monthly charges 4/22-5/21/20
HGC Telecomm	Comcast Chicago	\$	55.25	05/21/20	Highland monthly charges
HR Other Medical Serv	Visionpoint Eye Center	\$	68.00	05/07/20	Pre-employment vision exam
HR Other Medical Serv	Ww Intl - Studio	\$	36.00	05/20/20	Employer Contribution
HR Prof Develop	Nepelra	\$	99.00	05/26/20	NPELRA Training
HR Recruitment	Indeed	\$	56.34	05/01/20	Job Postings
HR Recruitment	Indeed	\$	502.34	05/23/20	Job Postings
HR Recruitment	Int'l Municipa	\$	200.00	05/29/20	Job Posting
HR Recruitment	Facebk 7N5M9Usfm2	\$	145.12	05/31/20	HR Job Advertisement
ICE CNTR Other Supp	Whentowork Inc	\$	330.00	05/23/20	Scheduling program for BIC
ICE CNTR Other Supp	Wav Jog Athletics	\$	2,730.00	05/26/20	Supplies for BIC
ICE CNTR Prof Develop	Professional Skaters A	\$	150.00	05/13/20	Online conference for L.Danner
ICE CNTR Rpr/Mtn Build	Pvi Industries	\$	1,366.00	05/05/20	RO system boiler replacement parts
ICE CNTR Rpr/Mtn Build	Lowe's	\$	50.72	05/20/20	Maintenance tools for BIC
ICE CNTR Rpr/Mtn Build	Lowe's	\$	12.64	05/21/20	Acrylic adhesives BIC
ICE CNTR Rpr/Mtn Build	Lowe's	\$	1.96	05/27/20	Supplies for BIC

ICE CNTR Rpr/Mtn Build	Lowes	\$	56.90	05/27/20	Maintenance supplies for BIC
ICE CNTR Telecomm	Comcast Chicago	\$	15.00	05/08/20	Arena and Blm Ice monthly charges
ICE CNTR Telecomm	Comcast Chicago	\$	15.00	05/29/20	VenuWorks and Blm Ice monthly charges
IS Office Supp	Envato	\$	31.00	05/29/20	WordPress PlugIn Licenses
IS Rpr/Mtn Office & Comp	Solarwinds	\$	451.00	05/06/20	SolarWinds Engineer's Toolkit annual renewal
IS Rpr/Mtn Office & Comp	Msft E0700B2Jan	\$	196.13	05/10/20	Microsoft online services
IS Rpr/Mtn Office & Comp	Zoom.us	\$	6.49	05/11/20	Zoom monthly charges
IS Rpr/Mtn Office & Comp	Oti Open Text Inc	\$	1,628.80	05/11/20	Encase Forensics Annual Software Maint Renewal
IS Rpr/Mtn Office & Comp	Paypal Elineup Org	\$	600.00	05/20/20	eLineup annual maint renewal
IS Rpr/Mtn Office & Comp	Zoom.us	\$	369.98	05/24/20	Zoom monthly charges
IS Rpr/Mtn Office & Comp	Int'l Service Fee	\$	0.11	05/27/20	CodeTwo monthly charges
IS Rpr/Mtn Office & Comp	Codetwo	\$	10.51	05/26/20	CodeTwo monthly charges
IS Rpr/Mtn Office & Comp	Dnh Godaddy.com	\$	239.88	05/27/20	Domain name renewal
IS Rpr/Mtn Office & Comp	Humanware Usa Inc	\$	595.00	05/29/20	Braille Printer Maint annual renewal
IS Telecomm	Comcast Chicago	\$	256.97	05/12/20	City Hall monthly charges
IS Telecomm	Voiceshot Llc	\$	100.00	05/23/20	Add'l Voiceshot minutes
JM SCOTT Other Purch Serv	Zoom.us	\$	127.41	05/25/20	JMS Zoom Account Membership for May 1, 2020 - April 30, 2021
LAKE MNT Other Supp	Menards Nrl	\$	28.25	05/18/20	Maintenance supplies
LAKE MNT Other Supp	Lowes #01193	\$	68.96	05/20/20	Hardware fittings and supplies
LAKE MNT Other Supp	Menards Nrl	\$	20.99	05/21/20	Nails
LEGAL Membership Dues	Nat'l Insitute Of Gove	\$	246.67	05/13/20	NIGP annual membership dues for J.Austin, C.Murillo & M.Shafer
LIB Adult Books	Baker-Taylor	\$	9.59	05/06/20	Adult Books (9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	0.05	05/06/20	Adult Books (9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	185.01	05/06/20	Adult Books (\$185.01); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	0.93	05/06/20	Adult Books (\$185.01); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	405.92	05/06/20	Adult Books (\$405.92); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	\$	2.03	05/06/20	Adult Books (\$405.92); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	\$	469.09	05/08/20	Adult Books (\$469.09); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$	2.35	05/08/20	Adult Books (\$469.09); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$	156.18	05/08/20	Adult Books (\$156.18); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	0.78	05/08/20	Adult Books (\$156.18); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	31.99	05/11/20	Adult Books (\$31.99); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	\$	0.16	05/11/20	Adult Books (\$31.99); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	\$	654.27	05/14/20	Adult Books (\$654.27); Shipping \$3.38)

LIB Adult Books	Baker-Taylor	\$ 3.38	05/14/20	Adult Books (\$654.27); Shipping \$3.38)
LIB Adult Books	Baker-Taylor	\$ 523.47	05/19/20	Adult Books (\$523.47); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$ 2.62	05/19/20	Adult Books (\$523.47); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$ 69.57	05/19/20	Adult Books (\$69.57); Shipping (\$.35)
LIB Adult Books	Baker-Taylor	\$ 0.35	05/19/20	Adult Books (\$69.57); Shipping (\$.35)
LIB Adult Books	Baker-Taylor	\$ 605.89	05/19/20	Adult Books (\$605.89); Shipping (\$3.03)
LIB Adult Books	Baker-Taylor	\$ 3.03	05/19/20	Adult Books (\$605.89); Shipping (\$3.03)
LIB Adult Books	Baker-Taylor	\$ 355.39	05/27/20	Adult Books (\$355.39); Shipping (\$1.78)
LIB Adult Books	Baker-Taylor	\$ 1.78	05/27/20	Adult Books (\$355.39); Shipping (\$1.78)
LIB Advertising	Best Version Media	\$ 591.52	05/04/20	Ads in "Neighbors of Southwestern Blm" & "East Side Neighbors" Mags
LIB Advertising	Facebk Ewzurrsea2	\$ 223.17	05/31/20	Facebook advertising, 4/30-5/31/20
LIB Audio/Visual Materials	Baker-Taylor	\$ 77.14	05/01/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 227.72	05/01/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 40.72	05/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 545.47	05/06/20	A/V (A) (\$545.47); Shipping (\$2.73)
LIB Audio/Visual Materials	Baker-Taylor	\$ 2.73	05/06/20	A/V (A) (\$545.47); Shipping (\$2.73)
LIB Audio/Visual Materials	Baker-Taylor	\$ 18.36	05/07/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 40.38	05/07/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 38.46	05/08/20	A/V (A) (\$38.46); Shipping (\$.09)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.19	05/08/20	A/V (A) (\$38.46); Shipping (\$.09)
LIB Audio/Visual Materials	Baker-Taylor	\$ 18.37	05/08/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 22.01	05/14/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 426.64	05/14/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 682.56	05/14/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 74.99	05/18/20	A/V (A) (\$74.99); Shipping (\$.36)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.36	05/18/20	A/V (A) (\$74.99); Shipping (\$.36)
LIB Audio/Visual Materials	Baker-Taylor	\$ 60.47	05/18/20	A/V (A) (\$60.47); Shipping (\$.30)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.30	05/18/20	A/V (A) (\$60.47); Shipping (\$.30)
LIB Audio/Visual Materials	Baker-Taylor	\$ 105.82	05/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 11.03	05/19/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 2,184.50	05/20/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 22.01	05/20/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 19.24	05/27/20	A/V (A) (\$19.24); Shipping (\$.10)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.10	05/27/20	A/V (A) (\$19.24); Shipping (\$.10)

LIB Audio/Visual Materials	Baker-Taylor	\$	110.20	05/28/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.02	05/29/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	491.38	05/29/20	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	945.19	05/06/20	Children's Books (\$945.19); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	4.73	05/06/20	Children's Books (\$945.19); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	211.77	05/06/20	Children's Books (\$211.77); Shipping (\$1.06)
LIB Childrens Books	Baker-Taylor	\$	1.06	05/06/20	Children's Books (\$211.77); Shipping (\$1.06)
LIB Childrens Books	Baker-Taylor	\$	927.44	05/13/20	Children's Books (\$927.44); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	4.64	05/13/20	Children's Books (\$927.44); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	514.15	05/13/20	Children's Books (\$514.15); Shipping (\$2.57)
LIB Childrens Books	Baker-Taylor	\$	2.57	05/13/20	Children's Books (\$514.15); Shipping (\$2.57)
LIB Childrens Books	Baker-Taylor	\$	804.66	05/13/20	Children's Books (\$804.66); Shipping (\$4.02)
LIB Childrens Books	Baker-Taylor	\$	4.02	05/13/20	Children's Books (\$804.66); Shipping (\$4.02)
LIB Childrens Books	Baker-Taylor	\$	937.67	05/19/20	Children's Books (\$937.67); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	4.69	05/19/20	Children's Books (\$937.67); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	46.80	05/19/20	Children's Books (\$46.80); Shipping (\$0.23)
LIB Childrens Books	Baker-Taylor	\$	0.23	05/19/20	Children's Books (\$46.80); Shipping (\$0.23)
LIB Childrens Books	Baker-Taylor	\$	17.96	05/19/20	Children's Books (\$17.96); Shipping (\$0.09)
LIB Childrens Books	Baker-Taylor	\$	0.09	05/19/20	Children's Books (\$17.96); Shipping (\$0.09)
LIB Childrens Books	Baker-Taylor	\$	304.57	05/27/20	Children's Books (\$304.57); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	1.52	05/27/20	Children's Books (\$304.57); Shipping (\$1.52)
LIB Janitorial Supp	Grainger	\$	142.84	05/05/20	Mop bucket ringer
LIB Janitorial Supp	Don Smith Paint Co	\$	(74.96)	05/05/20	Credit for returning paint trays and rollers
LIB Janitorial Supp	Mcmaster-Carr	\$	234.88	05/07/20	71024: Mop Bucket Wringer (\$234.88); Shipping (\$10.50)
LIB Janitorial Supp	Mcmaster-Carr	\$	10.50	05/07/20	71024: Mop Bucket Wringer (\$234.88); Shipping (\$10.50)
LIB Janitorial Supp	Menards Nrl	\$	22.94	05/11/20	71024: Swiffer Refill (\$22.94); Cable ties (\$17.95)
LIB Janitorial Supp	Menards Nrl	\$	17.95	05/11/20	71024: Swiffer Refill (\$22.94); Cable ties (\$17.95)
LIB Janitorial Supp	Menards Nrl	\$	34.41	05/15/20	71024: Swiffer refill (\$34.41); Paper towels (\$31.94); Air fresheners (\$11.16 Tot
LIB Janitorial Supp	Menards Nrl	\$	31.94	05/15/20	71024: Swiffer refill (\$34.41); Paper towels (\$31.94); Air fresheners (\$11.16 Tot
LIB Janitorial Supp	Menards Nrl	\$	11.16	05/15/20	71024: Swiffer refill (\$34.41); Paper towels (\$31.94); Air fresheners (\$11.16 Tot
LIB Janitorial Supp	Grainger	\$	(142.84)	05/11/20	Credit for returning mop bucket wringer (wrong size)
LIB Maint & Repair Sup	Don Smith Paint Co	\$	55.63	05/05/20	Paint trays and rollers
LIB Maint & Repair Sup	The Webstaurant Store	\$	67.98	05/05/20	Aluminum strainers for floor sinks
LIB Maint & Repair Sup	Springfield Electric 2	\$	492.40	05/05/20	Ballasts

LIB Maint & Repair Sup	Lowes	\$ 39.98	05/20/20	Circuit breaker locator
LIB Office Supp	Logmein Gotomypc	\$ 207.50	05/02/20	COVID-19 Supplies: To allow remote access to PCs software
LIB Office Supp	Displays2Go	\$ 90.94	05/09/20	71010-70000: Black Metal Signs for Curbside Service (\$90.94); Shipping (\$10.75
LIB Office Supp	Displays2Go	\$ 10.75	05/09/20	71010-70000: Black Metal Signs for Curbside Service (\$90.94); Shipping (\$10.75
LIB Office Supp	Zoom.us	\$ 15.99	05/12/20	Monthly service, 5/12-27/20, to allow staff meetings from home
LIB Office Supp	Menards Nrl	\$ 27.96	05/15/20	71024: Swiffer refill (\$34.41); Paper towels (\$31.94; Air fresheners (\$11.16 Tot
LIB Office Supp	Office Depot	\$ 55.17	05/17/20	Cardstock
LIB Office Supp	Menards Nrl	\$ 159.80	05/20/20	Additional traffic cones for directing traffic during curbside service
LIB Office Supp	Displays2Go	\$ (5.98)	05/27/20	Credit for tax for metal stands used for curbside service
LIB Office Supp	Zoom.us	\$ 104.93	05/28/20	Zoom access for online meetings while staff are working from home
LIB Office Supp	Upstaging Inc.	\$ 655.20	05/28/20	71010-70000: Plastic shields (protection for staff) (\$655.20); Shipping (\$173.38
LIB Office Supp	Upstaging Inc.	\$ 173.38	05/28/20	71010-70000: Plastic shields (protection for staff) (\$655.20); Shipping (\$173.38
LIB Other Misc Expens	Five Star Water Co	\$ 35.00	05/02/20	Hot beverage service/supplies
LIB Other Misc Expens	Five Star Water Co	\$ 35.00	05/30/20	Hot beverage service/supplies
LIB Other Purch Serv	Starcrest Cleaners	\$ 30.60	05/27/20	Dry cleaning security shirts
LIB Periodicals	Chicago Trib Subscript	\$ 338.00	05/13/20	Renew subscription to Chicago Tribune, act # 21494032, through 12/2/20
LIB Prof Develop	Isu Online Payments	\$ (25.00)	05/13/20	Credit for cancellation of Leadership Breakfast, 4/17/20, for Schmid
LIB Prof Develop	Isu Online Payments	\$ (30.00)	05/13/20	Credit for cancellation of Leadership Breakfast, 4/17/20, for Wolpert
LIB Prof Develop	Amer Lib Assoc-Career	\$ 60.00	05/14/20	Registration fee to participate in ALA Virtual Conf, 6/24-26/20, for Bell
LIB Rpr/Mtn Lic Veh	Sam Lemam Blm	\$ 206.87	05/07/20	Repair glass chip and cruise control in steering column
LIB Telecomm	Verizonwrlss Rtccr Vb	\$ 135.90	05/12/20	Bkm/IT/Hot Spot, act # 642044058-00001, 4/23/20
MECH MNT Mtn & Rpr Sup	Farm & Fleet Blm	\$ 260.25	05/21/20	Hardware fittings and maint. supplies
MECH MNT Mtn & Rpr Sup	Lowes	\$ 22.32	05/12/20	Hardware supplies
MECH MNT Mtn & Rpr Sup	Farm & Fleet Blm	\$ 121.95	05/20/20	Tools
MECH MNT Mtn & Rpr Sup	Menards Nrl	\$ 57.88	05/20/20	Hardware fittings
MECH MNT Mtn & Rpr Sup	The Home Depot	\$ 98.85	05/26/20	Belt Sander & sanding belts
MECH MNT Rep/Mtn Eq	Menards Nrl	\$ 223.25	05/20/20	Gloves & shop supplies
MECH MNT Unif Sup & Mnt	Farm & Fleet Blm	\$ 726.84	05/21/20	Rew Cosby's work uniform
PARKING Rpr/Mtn Build	Lowes	\$ 30.65	05/28/20	Arena Deck - Light Sensor Repair
PK MAINT Janitorial Supp	Lowes	\$ 41.94	05/07/20	Supplies for the miller park bathrooms
PK MAINT Maint & Repair	Lowes	\$ 53.96	05/19/20	Supplies for Rollingbrook park repairs
PK MAINT Maint & Repair	Menards Nrl	\$ 312.45	05/20/20	Supplies for Rollingbrook park maintenance
PK MAINT Maint & Repair	Menards Nrl	\$ 79.43	05/23/20	Pickle ball court paint buckets
PK MAINT Maint & Repair	Lowes	\$ 40.51	05/26/20	Supplies for Rollingbrook park

PK MAINT Maint & Repair	Lowes	\$	127.72	05/28/20	Supplies for parks
PK MAINT Other Supp	Farm & Fleet Blm	\$	34.44	05/05/20	Supplies for the sprayer
PK MAINT Other Supp	Farm & Fleet Blm	\$	34.26	05/05/20	Parts for the sprayer
PK MAINT Other Supp	Farm & Fleet Blm	\$	(34.44)	05/05/20	Refund of supplies because tax was charged
PK MAINT Other Supp	Lowes	\$	139.00	05/05/20	Supplies for O'Neil softball field
PK MAINT Other Supp	Lowes	\$	79.88	05/05/20	Supplies for backpack sprayer
PK MAINT Other Supp	Menards Nrl	\$	17.98	05/06/20	Supplies for Miller Park
PK MAINT Other Supp	Lowes	\$	13.96	05/08/20	Tools and parts for truck 719
PK MAINT Other Supp	Farm & Fleet Blm	\$	119.99	05/08/20	Supplies for O'Neil softball field
PK MAINT Other Supp	Sherrilltree	\$	1,929.20	05/09/20	Trees for parks
PK MAINT Other Supp	Lowes	\$	26.92	05/08/20	Supplies for White Oak park
PK MAINT Other Supp	Harbor Freight Tools	\$	289.99	05/11/20	Truck rack for parks
PK MAINT Other Supp	Lowes	\$	37.94	05/12/20	Supplies for Miller Park bathrooms
PK MAINT Other Supp	Lowes	\$	15.45	05/12/20	Supplies for parks maintenance
PK MAINT Other Supp	Lowes	\$	7.77	05/12/20	Supplies for parks
PK MAINT Other Supp	Lowes	\$	86.94	05/13/20	Supplies for parks
PK MAINT Other Supp	Lowes	\$	42.82	05/14/20	Supplies for Miller Park
PK MAINT Other Supp	Lowes	\$	179.00	05/20/20	Nailer for parks utility truck
PK MAINT Other Supp	Lowes	\$	85.02	05/21/20	Supplies for parks
PK MAINT Other Supp	Lowes	\$	33.44	05/27/20	Supplies for Parks
PK MAINT Other Supp	Farm & Fleet Blm	\$	8.49	05/28/20	Drill bits for Parks
PK MAINT Other Supp	Harbor Freight Tools	\$	59.99	05/28/20	Tools for Parks
PK MAINT Oth Rep & Mnt	Lowes	\$	19.42	05/05/20	Supplies for White Oak
PK MAINT Oth Rep & Mnt	Lowes	\$	129.84	05/14/20	Forestry supplies
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	872.01	05/18/20	Bedding plants for parks
PK MAINT Oth Rep & Mnt	Lowes	\$	7.89	05/19/20	Cables for parks
PK MAINT Oth Rep & Mnt	Tractor-Supply-Co	\$	20.99	05/20/20	Welding rods for parks
PK MAINT Oth Rep & Mnt	Lowes	\$	60.91	05/22/20	Supplies for Parks
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	159.68	05/21/20	Flowers for Lincoln Garage
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	798.40	05/21/20	Flowers and plants for McGraw
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	159.68	05/26/20	Plants and flowers for Clearwater park
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	399.20	05/26/20	Plants and flowers for Ewing I
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	1,197.60	05/26/20	Plants and flowers for McGraw park
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	1,266.09	05/28/20	Flowers and plants for parks

PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	319.36	05/28/20	Flowers and plants for parks
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	295.70	05/28/20	Flowers and plants for parks
PK MAINT Oth Rep & Mnt	Redneck Trailer Sup	\$	381.46	05/29/20	Supplies for forestry
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	758.48	05/29/20	Flowers and plants for parks
PK MAINT Oth Rep & Mnt	Wendell Niepagen	\$	918.16	05/29/20	Flowers and plants for parks
PK MAINT Oth Rep & Mnt	Lowe's	\$	34.98	05/31/20	Supplies for parks
PK MAINT Oth Rep & Mnt	Lowe's	\$	86.08	05/29/20	Supplies for Rollingbrook park
PK MAINT Rpr/Mtn Build	Lowe's	\$	142.38	05/11/20	Supplies for Miller Park bathrooms
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	79.88	05/05/20	Supplies for White Oak
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	59.90	05/13/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Menards Nrl	\$	48.22	05/14/20	Trap straps and bungee cords for parks
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet Blm	\$	31.46	05/18/20	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Tractor-Supply-Co	\$	147.94	05/20/20	Supplies for the knuckle boom
PK MAINT Water Chemicals	Farm & Fleet Blm	\$	58.96	05/27/20	Supplies for Parks
PK MAINT Water Chemicals	Farm & Fleet Blm	\$	66.97	05/27/20	Supplies for Parks
POLICE Animal Food	Petsmart	\$	66.98	05/28/20	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	45.99	05/29/20	Food for canine
POLICE Food	Panera Bread	\$	13.49	05/07/20	Refreshments for staff meeting
POLICE Janitorial Supp	Lowe's	\$	17.96	05/13/20	Janitorial supply
POLICE Maint & Repair	Lowe's	\$	103.83	05/06/20	Hardware for maintenance at police range
POLICE Maint & Repair	Lowe's	\$	399.00	05/14/20	Drill kit for range maintenance
POLICE Maint & Repair	Menards Nrl	\$	39.70	05/14/20	Sandbags for barricades at range
POLICE Maint & Repair	Lowe's	\$	159.26	05/28/20	Lumber for police range maintenance
POLICE Other Purch Serv	Simplisafe	\$	24.99	05/25/20	Security for police office
POLICE Other Supp	Rock River Arms Inc.	\$	238.00	05/07/20	Firearm repair parts
POLICE Other Supp	Harbor Freight Tools	\$	62.98	05/12/20	Hardware and supplies for K9 training
POLICE Other Supp	Walmart.com	\$	192.00	05/13/20	Mats for use at outdoor police range
POLICE Other Supp	N America Rescue Prod	\$	685.97	05/14/20	First aid supplies for SWAT
POLICE Other Supp	Dollar Tree	\$	15.00	05/14/20	Equipment for police range
POLICE Other Supp	Bestbuycom	\$	1,799.97	05/18/20	Cameras
POLICE Other Supp	Elite K9 Inc 2	\$	53.23	05/19/20	Supplements for K9
POLICE Other Supp	Lowe's	\$	59.60	05/28/20	Hardware for building maintenance
POLICE Other Supp	Lowe's	\$	11.92	05/28/20	Hardware for building maintenance
POLICE Postage	UPS (800) 811-1648	\$	10.73	05/26/20	Returning equipment for repair.

POLICE Printing & Binding	The Copy Shop	\$ 11.00	05/18/20	Print photo for Ofc. Gale's funeral service
POLICE Prof Developmen	V Fox Valley Technical	\$ 259.00	05/12/20	Registration IL Law Enforcement Admin Prof Conf - Bielfeldt, September
POLICE Prof Developmen	Tn Fox Valley Tech	\$ 7.38	05/12/20	Processing fee - registration for ILEAP conference Bielfeldt
POLICE Prof Developmen	Public Agency Training	\$ 75.00	05/15/20	Registration for webinar - cryptocurrency, Bays
POLICE Prof Developmen	Paypal Law Webinar	\$ 99.00	05/26/20	Registration for webinar: citizen complaints
POLICE Uniforms	Promotional Warehouse	\$ 1,134.50	05/13/20	Uniform patches
POLICE Uniforms	Paypal Dominatedef	\$ 334.50	05/15/20	Duty belts
POLICE Uniforms	Lcd Uniforms & Gear Llc	\$ 47.70	05/18/20	White gloves for uniforms
PVGC Other Supp	Chocktaw Kaul	\$ 90.00	05/12/20	Supplies for the golf courses
PVGC Other Supp	Lowes	\$ 43.44	05/27/20	Supplies for PVG
PVGC Telecomm	Comcast Chicago	\$ 236.52	05/12/20	Prairie Vista monthly charges
REC Other Repair & Maint	Lowes	\$ 175.39	05/28/20	Supplies for O'Neil Pool
REC Other Supp	Dbc Blick Art Material	\$ 192.83	05/19/20	Art supplies for recreation programs
REC Other Supp	Fastsigns	\$ 28.10	05/20/20	Signs for recreation programs
Rpr/Mtn NonFleet Equip	Buggies Unlimited	\$ 52.95	05/16/20	Supplies for Highland
Rpr/Mtn NonFleet Equip	Lowes	\$ 44.98	05/18/20	Maintenance supplies for Highland
Rpr/Mtn NonFleet Equip	Farm & Fleet Blm	\$ 153.53	05/28/20	Supplies for PVG
SEWER Rpr/Mtn Build	Farm & Fleet Blm	\$ 5.73	05/07/20	Hand tools
SEWER Rpr/Mtn Build	The Home Depot	\$ 171.20	05/11/20	Work bench
SEWER Rpr/Mtn Build	Carpets Plus Color Tile	\$ 443.29	05/12/20	Tile
SEWER Rpr/Mtn Build	Menards Nrl	\$ 18.08	05/13/20	Misc tools
SEWER Rpr/Mtn Build	The Home Depot	\$ 132.60	05/14/20	Power tools
SEWER Rpr/Mtn Build	Lewisco	\$ 72.77	05/15/20	Misc tools
SEWER Rpr/Mtn Build	Menards Nrl	\$ 65.33	05/15/20	Misc tools
SEWER Rpr/Mtn Build	Comcast Chicago	\$ 27.10	05/21/20	Public Service monthly charges
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$ 5.73	05/07/20	Hand tools
SNOW & ICE Rpr/Mtn Build	The Home Depot	\$ 171.20	05/11/20	Work bench
SNOW & ICE Rpr/Mtn Build	Carpets Plus Color Tile	\$ 443.29	05/12/20	Tile
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$ 44.96	05/12/20	Misc tools
SNOW & ICE Rpr/Mtn Build	Menards Nrl	\$ 18.08	05/13/20	Misc tools
SNOW & ICE Rpr/Mtn Build	The Home Depot	\$ 132.60	05/14/20	Power tools
SNOW & ICE Rpr/Mtn Build	Lewisco	\$ 72.77	05/15/20	Misc tools
SNOW & ICE Rpr/Mtn Build	Menards Nrl	\$ 65.33	05/15/20	Misc tools
SNOW & ICE Rpr/Mtn Build	Comcast Chicago	\$ 27.10	05/21/20	Public Service monthly charges

SOL WASTE Other Supp	Menards Nrl	\$	47.64	05/21/20	Misc tools /refuse misc
SOL WASTE Other Supp	Lowe's	\$	50.88	05/22/20	Soil rolls
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	5.74	05/07/20	Hand tools
Solid Waste Rpr/Mtn Build	The Home Depot	\$	171.20	05/11/20	Work bench
Solid Waste Rpr/Mtn Build	Carpets Plus Color Tile	\$	443.29	05/12/20	Tile
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	44.96	05/12/20	Misc tools
Solid Waste Rpr/Mtn Build	Menards Nrl	\$	18.10	05/13/20	Misc tools
Solid Waste Rpr/Mtn Build	The Home Depot	\$	132.62	05/14/20	Power tools
Solid Waste Rpr/Mtn Build	Lewisco	\$	72.77	05/15/20	Misc tools
Solid Waste Rpr/Mtn Build	Menards Nrl	\$	65.36	05/15/20	Misc tools
Solid Waste Rpr/Mtn Build	Comcast Chicago	\$	27.10	05/21/20	Public Service monthly charges
Storm Water Other Supp	Lowe's	\$	124.85	05/18/20	Couplings
Storm Water Other Supp	Menards Nrl	\$	74.91	05/21/20	Misc tools /refuse misc
Storm Water Other Supp	Lowe's	\$	448.00	05/29/20	Power tools
Storm Water Rpr/Mtn Build	Farm & Fleet Blm	\$	5.73	05/07/20	Hand tools
Storm Water Rpr/Mtn Build	The Home Depot	\$	171.20	05/11/20	Work bench
Storm Water Rpr/Mtn Build	Carpets Plus Color Tile	\$	443.29	05/12/20	Tile
Storm Water Rpr/Mtn Build	Farm & Fleet Blm	\$	44.96	05/12/20	Misc tools
Storm Water Rpr/Mtn Build	Farm & Fleet Blm	\$	44.96	05/12/20	Misc tools
Storm Water Rpr/Mtn Build	Menards Nrl	\$	18.08	05/13/20	Misc tools
Storm Water Rpr/Mtn Build	The Home Depot	\$	132.60	05/14/20	Power tools
Storm Water Rpr/Mtn Build	Lewisco	\$	72.77	05/15/20	Misc tools
Storm Water Rpr/Mtn Build	Menards Nrl	\$	65.33	05/15/20	Misc tools
Storm Water Rpr/Mtn Build	Comcast Chicago	\$	27.10	05/21/20	Public Service monthly charges
STREET MNT Other Supp	Menards Nrl	\$	43.34	05/01/20	Misc tools
STREET MNT Other Supp	Lowe's	\$	836.89	05/14/20	Hand tools
STREET MNT Other Supp	Lowe's	\$	75.92	05/14/20	PVC
STREET MNT Other Supp	Lowe's	\$	36.42	05/19/20	Misc tools
STREET MNT Other Supp	Menards Nrl	\$	92.08	05/19/20	Misc tools wrenches
STREET MNT Other Supp	The Home Depot	\$	14.00	05/19/20	Misc tools straps/tie downs
STREET MNT Other Supp	Menards Nrl	\$	31.83	05/21/20	Misc tools /refuse misc
STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	5.73	05/07/20	Hand tools
STREET MNT Rpr/Mtn Build	The Home Depot	\$	171.20	05/11/20	Work bench
STREET MNT Rpr/Mtn Build	Carpets Plus Color Tile	\$	443.29	05/12/20	Tile

STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	44.96	05/12/20	Misc tools
STREET MNT Rpr/Mtn Build	Menards Nrl	\$	18.08	05/13/20	Misc tools
STREET MNT Rpr/Mtn Build	The Home Depot	\$	132.60	05/14/20	Power tools
STREET MNT Rpr/Mtn Build	Lewisco	\$	72.77	05/15/20	Misc tools
STREET MNT Rpr/Mtn Build	Menards Nrl	\$	65.33	05/15/20	Misc tools
STREET MNT Rpr/Mtn Build	Comcast Chicago	\$	27.11	05/21/20	Public Service monthly charges
WATER ADMIN Postage	USPS PO	\$	55.00	05/26/20	postage stamps
WATER ADMIN Telecomm	Gridley Telephone	\$	216.65	05/12/20	Lake Blm monthly charges
WATER ADMIN Telecomm	Gridley Telephone	\$	43.33	05/12/20	Lake Blm monthly charges
WATER ADMIN Telecomm	Sp Tritondatacom	\$	1,120.00	05/13/20	Cisco 8845 phones, qty 8
WATER TRANS Janitorial Sup	Samsclub.com	\$	1,347.26	05/04/20	Paper Products
WATER TRANS Other Supp	Lowe's	\$	110.94	05/13/20	Stagreen 500-Pack Fabric
WATER TRANS Other Supp	The Home Depot	\$	218.43	05/13/20	Tools
WATER TRANS Other Supp	Menards Nrl	\$	8.50	05/13/20	5gal bucket & lid
WATER TRANS Other Supp	A B Hatchery Inc	\$	150.00	05/13/20	Grass seed
WATER TRANS Other Supp	Menards Nrl	\$	78.32	05/15/20	Concrete forming
ZOO Advertising	The UPS Store	\$	35.28	05/05/20	Postage for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	691.75	05/01/20	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	142.88	05/05/20	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	290.71	05/07/20	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	359.86	05/08/20	Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	16.00	05/09/20	Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	15.00	05/11/20	Food for animals at Zoo
ZOO Animal Food	The Bug Company	\$	135.38	05/12/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Rodentpro Com Llc	\$	2,795.00	05/12/20	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	259.08	05/14/20	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	536.90	05/15/20	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	144.38	05/19/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	4.80	05/19/20	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	265.59	05/21/20	Food for animals at the Zoo
ZOO Animal Food	Walgreens	\$	66.07	05/21/20	Veterinary prescription for Zoo
ZOO Animal Food	A B Hatchery Inc	\$	391.86	05/22/20	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	144.38	05/27/20	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	323.41	05/28/20	Food for animals at the Zoo

ZOO Animal Food	A B Hatchery Inc	\$	488.92	05/29/20	Hatchery for the zoo
ZOO Animal Food	A B Hatchery Inc	\$	130.52	05/29/20	Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	70.00	05/29/20	Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$	(10.52)	05/29/20	Refund of tax from pervious purchase
ZOO Food	Facebk 22Jytt63V2	\$	25.00	05/31/20	Facebook advertising for the Zoo
ZOO Other Repair & Maint	Lowe's	\$	9.95	05/18/20	PVC coupling for Zoo
ZOO Other Repair & Maint	Lowe's	\$	109.96	05/27/20	Supplies for the Zoo
ZOO Other Repair & Maint	Menards Nrl	\$	227.46	05/29/20	Supplies for the Zoo
ZOO Other Supp	Transcell Technology	\$	1,968.95	05/05/20	Supplies for Zoo
ZOO Other Supp	Transcell Technology	\$	(142.08)	05/07/20	Refund of supplies for Zoo
ZOO Other Supp	Pizza Hut	\$	47.74	05/16/20	Fraud charge
ZOO Other Supp	Zoom.us	\$	29.98	05/15/20	Zoom subscription for the Zoo
ZOO Other Supp	Pizza Hut	\$	(47.74)	05/16/20	Return of fraud charge
ZOO Other Supp	Wm Supercenter	\$	7.59	05/29/20	Supplies for Zoo activities
ZOO Rpr/Mtn Build	Lowe's	\$	20.24	05/08/20	Supplies for zoo maintenance
ZOO Rpr/Mtn Build	Lowe's	\$	28.86	05/08/20	Supplies for zoo maintenance
ZOO Rpr/Mtn Build	Lowe's	\$	11.98	05/11/20	Supplies for zoo maintenance
ZOO Veterinarian Serv	Walgreens	\$	5.54	05/05/20	Veterinary care for Zoo
ZOO Veterinarian Serv	Walgreens	\$	66.07	05/09/20	Veterinary care for Zoo
ZOO Veterinarian Serv	Walgreens	\$	5.72	05/13/20	Veterinary meds for the Zoo
ZOO Veterinarian Serv	Walgreens	\$	99.29	05/28/20	Prescription for animals at the Zoo
			TOTAL		
			\$ 93,083.20		