

For Council of: July 13, 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 – Tim Mitchell, 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
6/19/2020	\$ 2,083,701.61	\$ 546,664.40	\$ 2,630,366.01
7/2/2020	\$ 2,041,015.44	\$ 543,443.54	\$ 2,584,458.98
6/19/2020-7/2/2020 Off Cycle Adjustments	\$ 1,757.33	\$ 59.82	\$ 1,817.15

PAYROLL GRAND TOTAL \$ 5,216,642.14

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/13/2020	AP General AP JM Scott	\$ 5,336,795.74
7/13/2020	AP Comm Devel	\$ 13,165.40
7/13/2020	AP IHDA	\$ 28.00
7/13/2020	AP Library	\$ 83,375.55
7/13/2020	AP MFT	\$ 185,559.94
6/26/2020-7/2/2020	Out of Cycle	\$ 130,169.87
4/2/2020-6/25/2020	AP Bank Transfers	\$ 1,633,607.61
AP GRAND TOTAL		\$ 7,382,702.11

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 12,599,344.25
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Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/31/20 To 06/13/20

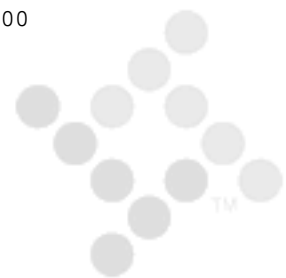
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WARRANT: 20B113 PAYROLL TYPE: BW1

CHECK DATE: 06/19/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,188.52	416,071.87	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,958.06	1,168,888.11	0.00	0.00
120 HOURLY	1,377.50	15,398.34	0.00	0.00
130 SEASON	6,497.25	77,014.61	0.00	0.00
200 OT	2,144.44	104,272.12	0.00	0.00
211 OT-ST	1,267.76	53,186.98	0.00	0.00
310 PTO	2,934.00	107,688.25	0.00	0.00
312 FLOAT	12.00	295.08	0.00	0.00
316 COMP U	217.00	10,101.95	0.00	0.00
320 FMLA U	80.00	0.00	0.00	0.00
325 EPSL	40.00	600.00	0.00	0.00
348 PC PO	24.00	848.96	0.00	0.00
352 VAC PO	472.34	17,287.78	0.00	0.00
404 MILTRY	160.00	6,092.80	0.00	0.00
412 LWP	870.75	21,597.31	0.00	0.00
414 LWOP	80.25	0.00	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	1,156.30	41,903.97	0.00	0.00
429 PEDA H	480.00	1,376.36	0.00	0.00
436 TAL	8.00	330.56	0.00	0.00
520 HOLIDY	8,960.00	25,750.48	0.00	0.00
710 CDL	1.25	2.50	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	547.50	328.50	0.00	0.00
730 SHIFTD	185.00	185.00	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	520.00	676.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	6,697.05	0.00	0.00
940 RETRO	0.00	115.61	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	78,106.62	2,083,701.61	0.00	0.00
Total Employees: 808				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/31/20 To 06/13/20

P 2
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WARRANT: 20B113 PAYROLL TYPE: BW1

CHECK DATE: 06/19/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,623.15	63,623.15	127,246.30	1,026,177.02	X 12.40% = 127,245.95
1100	MEDICARE	27,562.33	27,562.33	55,124.66	1,900,842.31	X 2.90% = 55,124.43
2105	HEALTH BCBS	17,557.10	52,583.36	70,140.46	361,571.30	
2110	HEALTH BCBS	33,208.79	100,072.95	133,281.74	588,374.96	
2115	HEALTH BCBS	10,314.24	31,086.78	41,401.02	233,229.03	
2135	HEALTH BCHMO	7,323.07	21,827.26	29,150.33	100,638.64	
2150	POLICE HLTH	31,238.04	93,714.69	124,952.73	468,340.99	
2200	DENTAL	1,867.49	1,867.49	3,734.98	437,778.11	
2205	DENT ENH	7,213.58	7,213.58	14,427.16	1,295,250.94	
2300	VISION	873.90	873.90	1,747.80	814,840.97	
2305	VIS ENH	1,508.32	1,508.32	3,016.64	856,437.71	
2400	FLEX MEDREIM	9,895.24	0.00	9,895.24	593,452.19	
2401	FLEX MEDREIM	196.86	0.00	196.86	13,871.53	
2450	FLEX DEPCARE	2,226.95	0.00	2,226.95	53,881.66	
2475	HSA EE ONLY	1,521.39	0.00	1,521.39	71,634.56	
2476	HSA DPND COV	3,060.24	0.00	3,060.24	94,633.81	
2477	HSA 55+	153.55	0.00	153.55	20,345.58	
2500	ICMA 457 AMT	48,671.48	0.00	48,671.48	913,160.77	
2525	ICMA 457 %	8,655.11	0.00	8,655.11	131,518.51	
2550	ICMA O 50 \$	1,557.97	0.00	1,557.97	29,180.71	
2577	457 CATCH	3,500.00	0.00	3,500.00	10,496.32	
3000	FED INC TAX	192,577.43	0.00	192,577.43	1,714,017.29	
4000	STATE INC TX	83,322.49	0.00	83,322.49	1,714,017.29	
6000	WGE GM AMT 1	809.77	0.00	809.77	6,083.51	
6010	GARN	-10.00	0.00	-10.00	2,671.20	
6200	CH SUP EA PY	9,620.61	0.00	9,620.61	83,333.84	
6250	CH SUPP ARR	70.40	0.00	70.40	3,061.20	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,825.94	
7000	IMRF PENSION	46,355.91	130,105.47	176,461.38	1,030,130.16	
7100	IMRF ADD	11,001.47	0.00	11,001.47	177,000.94	
7300	POLICE PEN	42,948.70	0.00	42,948.70	433,386.50	
7350	POLICE PEN	2,177.46	0.00	2,177.46	21,972.36	
7400	FIRE PEN	35,135.85	0.00	35,135.85	371,614.01	
7425	FIRE PEN	2,014.65	0.00	2,014.65	21,307.97	
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	43,600.06	
7525	LIUNA PENS	102.40	576.00	678.40	38,307.68	
7550	LIUNA PENS	96.00	108.00	204.00	4,254.01	
8060	LIFE \$50,000	0.00	3,427.20	3,427.20	1,981,697.67	
8075	IMRF VOL LFE	2,416.00	0.00	2,416.00	427,473.70	
8105	HEALTH BCBS	1,048.32	3,232.04	4,280.36	19,589.83	
8150	POLICE HLTH	2,027.85	6,083.88	8,111.73	21,972.36	
8200	DENTAL	103.95	103.95	207.90	18,344.30	
8205	DENT ENH	58.39	58.39	116.78	16,145.57	
8300	VISION	27.66	27.66	55.32	24,276.22	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	67,031.55	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	98,415.15	





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CITY OF BLOOMINGTON, IL
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P 3
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Pay Period 05/31/20 To 06/13/20

WARRANT: 20B113 PAYROLL TYPE: BW1

CHECK DATE: 06/19/2020

9005	UN DUES U21	4,466.00	0.00	4,466.00	490,573.68
9015	IATSE ASSMNT	152.84	0.00	152.84	2,547.21
9035	UN DUES TCM	266.00	0.00	266.00	31,949.60
9036	UN DUES TCM	19.00	0.00	19.00	1,257.20
9040	UN DUES 49	6,212.45	0.00	6,212.45	455,425.70
9041	U DUES 49 EX	161.84	0.00	161.84	19,090.77
9050	UN DUES 699P	2,381.40	0.00	2,381.40	284,529.87
9065	UN DUES 699L	461.34	0.00	461.34	31,074.83
9070	U DS 699L 75	19.21	0.00	19.21	662.89
9800	UNITED WAY	69.25	0.00	69.25	20,981.62
9995	BM CRED U	77,848.00	0.00	77,848.00	679,775.68
9997	DIR DEPOSIT \$	44,230.27	0.00	44,230.27	304,839.54
9998	DIR DEPOSIT %	12,444.95	0.00	12,444.95	23,929.17
9999	DIR DEPOSIT2	1,199,938.32	0.00	1,199,938.32	2,053,941.40
Total:		2,067,284.29	546,664.40	2,613,948.69	
Total Employees: 808					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/14/20 To 06/27/20

WARRANT: 20B114 PAYROLL TYPE: BW1

CHECK DATE: 07/02/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,022.52	410,308.94	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,483.86	1,142,511.43	0.00	0.00
120 HOURLY	1,407.55	15,698.40	0.00	0.00
130 SEASON	7,737.75	88,461.19	0.00	0.00
200 OT	2,009.15	95,406.80	0.00	0.00
211 OT-ST	683.63	31,137.55	0.00	0.00
310 PTO	4,280.25	157,462.37	0.00	0.00
312 FLOAT	80.00	1,871.04	0.00	0.00
316 COMP U	242.50	10,955.54	0.00	0.00
320 FMLA U	56.00	0.00	0.00	0.00
325 EPSL	2.50	25.00	0.00	0.00
404 MILTRY	48.00	1,827.84	0.00	0.00
412 LWP	189.25	5,599.75	0.00	0.00
414 LWOP	80.00	0.00	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	1,168.34	42,877.70	0.00	0.00
429 PEDA H	560.00	1,588.76	0.00	0.00
436 TAL	16.00	586.80	0.00	0.00
520 HOLIDY	8,880.00	25,552.86	0.00	0.00
710 CDL	44.75	89.50	0.00	0.00
712 CLS A	134.00	268.00	0.00	0.00
715 SHIFTD	524.75	314.85	0.00	0.00
730 SHIFTD	170.00	170.00	0.00	0.00
733 2SHIFT	303.50	182.10	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
842 LP SUM	0.00	1,000.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	78,271.00	2,041,015.44	0.00	0.00
Total Employees:	854			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/14/20 To 06/27/20

P 2
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WARRANT: 20B114 PAYROLL TYPE: BW1

CHECK DATE: 07/02/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,678.30	63,678.30	127,356.60	1,027,067.00	X 12.40% = 127,356.31
1100	MEDICARE	27,022.79	27,022.79	54,045.58	1,863,631.06	X 2.90% = 54,045.30
2105	HEALTH BCBS	17,703.65	53,110.12	70,813.77	341,999.77	
2110	HEALTH BCBS	33,945.16	102,742.53	136,687.69	583,939.48	
2115	HEALTH BCBS	10,043.43	30,354.61	40,398.04	229,513.47	
2135	HEALTH BCHMO	7,323.07	21,827.26	29,150.33	101,642.10	
2150	POLICE HLTH	31,136.81	93,411.01	124,547.82	443,661.74	
2200	DENTAL	1,860.66	1,860.66	3,721.32	417,597.83	
2205	DENT ENH	7,246.96	7,246.96	14,493.92	1,275,998.70	
2300	VISION	875.00	875.00	1,750.00	781,341.15	
2305	VIS ENH	1,515.40	1,515.40	3,030.80	848,354.17	
2400	FLEX MEDREIM	9,819.24	0.00	9,819.24	577,659.14	
2401	FLEX MEDREIM	216.86	0.00	216.86	17,262.33	
2450	FLEX DEPCARE	2,046.95	0.00	2,046.95	48,481.88	
2475	HSA EE ONLY	1,517.78	0.00	1,517.78	73,732.33	
2476	HSA DPND COV	2,810.24	0.00	2,810.24	91,574.48	
2477	HSA 55+	153.55	0.00	153.55	20,301.92	
2500	ICMA 457 AMT	47,651.48	0.00	47,651.48	887,850.06	
2525	ICMA 457 %	8,777.39	0.00	8,777.39	135,384.59	
2550	ICMA O 50 \$	1,557.97	0.00	1,557.97	27,899.99	
2577	457 CATCH	2,000.00	0.00	2,000.00	11,974.41	
3000	FED INC TAX	183,461.81	0.00	183,461.81	1,679,752.71	
4000	STATE INC TX	81,681.83	0.00	81,681.83	1,679,752.71	
6000	WGE GM AMT 1	851.69	0.00	851.69	6,376.14	
6200	CH SUP EA PY	9,620.61	0.00	9,620.61	81,488.99	
6250	CH SUPP ARR	70.40	0.00	70.40	3,146.22	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,825.95	
7000	IMRF PENSION	45,903.20	128,834.81	174,738.01	1,020,069.42	
7100	IMRF ADD	11,602.99	0.00	11,602.99	181,854.08	
7300	POLICE PEN	42,634.59	0.00	42,634.59	430,216.83	
7350	POLICE PEN	2,513.49	0.00	2,513.49	25,363.16	
7400	FIRE PEN	35,353.72	0.00	35,353.72	373,918.43	
7425	FIRE PEN	1,806.21	0.00	1,806.21	19,103.30	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,209.60	1,008.00	2,217.60	44,001.99	
7525	LIUNA PENSN	102.40	576.00	678.40	37,072.88	
7550	LIUNA PENSN	96.00	108.00	204.00	4,104.00	
8105	HEALTH BCBS	901.77	2,705.28	3,607.05	16,757.00	
8150	POLICE HLTH	2,129.17	6,387.56	8,516.73	25,363.16	
8200	DENTAL	110.78	110.78	221.56	21,735.10	
8205	DENT ENH	41.91	41.91	83.82	16,757.00	
8300	VISION	26.56	26.56	53.12	24,834.19	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	67,214.98	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	104,310.53	
9005	UN DUES U21	4,466.00	0.00	4,466.00	468,745.38	
9020	UN DUES INSP	243.00	0.00	243.00	22,299.12	
9025	UN DUES SST	324.00	0.00	324.00	20,028.93	





06/30/2020 13:29
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/14/20 To 06/27/20

WARRANT: 20B114 PAYROLL TYPE: BW1

CHECK DATE: 07/02/2020

9030	UN DUES PRKG	81.00	0.00	81.00	4,104.00
9035	UN DUES TCM	266.00	0.00	266.00	33,881.27
9036	UN DUES TCM	19.00	0.00	19.00	987.80
9040	UN DUES 49	6,212.45	0.00	6,212.45	441,697.86
9041	U DUES 49 EX	161.84	0.00	161.84	16,202.03
9050	UN DUES 699P	2,357.10	0.00	2,357.10	263,930.79
9060	PPLE VIP699	16.80	0.00	16.80	10,126.00
9065	UN DUES 699L	461.34	0.00	461.34	32,190.32
9070	U DS 699L 75	19.21	0.00	19.21	597.04
9800	UNITED WAY	69.25	0.00	69.25	16,840.42
9995	BM CRED U	78,365.37	0.00	78,365.37	668,751.78
9997	DIR DEPOSIT \$	43,814.27	0.00	43,814.27	300,990.53
9998	DIR DEPOSIT %	12,241.56	0.00	12,241.56	23,786.42
9999	DIR DEPOSIT2	1,172,495.71	0.00	1,172,495.71	2,010,873.38
Total:		2,024,405.03	543,443.54	2,567,848.57	
Total Employees: 854					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/19/20 To 06/19/20

WARRANT: M2006D PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/19/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	44.08	0.00	0.00
Total:	0.00	44.08	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 06/19/20 To 06/19/20

WARRANT: M2006D PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/19/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2.73	2.73	5.46	44.08 X 12.40% =	5.47
1100	MEDICARE	0.64	0.64	1.28	44.08 X 2.90% =	1.28
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	2.08	0.00	2.08		
7000	IMRF PENSION	1.98	5.57	7.55		
Total:		7.43	8.94	16.37		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
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P 1
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Pay Period 06/19/20 To 06/19/20

WARRANT: M2006E PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/19/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	420.00	0.00	0.00
Total:	40.00	420.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/19/20 To 06/19/20

WARRANT: M2006E PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/19/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26.04	26.04	52.08	420.00 X 12.40% =	52.08
1100	MEDICARE	6.09	6.09	12.18	420.00 X 2.90% =	12.18
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	20.79	0.00	20.79	420.00	
Total:		52.92	32.13	85.05		
Total Employees: 1						

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





06/25/2020 16:16
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/26/20 To 06/26/20

WARRANT: V2006B PAYROLL TYPE: VOID

CHECK DATE: 06/26/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-15.50	-306.44	0.00	0.00
Total:	-15.50	-306.44	0.00	0.00
Total Employees: 1				





06/25/2020 16:16
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/26/20 To 06/26/20

WARRANT: V2006B PAYROLL TYPE: VOID

CHECK DATE: 06/26/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-19.00	-19.00	-38.00	-306.44 X 12.40% =	-38.00
1100	MEDICARE	-4.44	-4.44	-8.88	-306.44 X 2.90% =	-8.89
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-10.74	0.00	-10.74		
9015	IATSE ASSMNT	-18.39	0.00	-18.39		
9999	DIR DEPOSIT2	-253.87	0.00	-253.87		
Total:		-306.44	-23.44	-329.88		
Total Employees: 1						

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





06/25/2020 16:37
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/26/20 To 06/26/20

WARRANT: M2006F PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/26/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	15.50	306.44	0.00	0.00
Total:	15.50	306.44	0.00	0.00
Total Employees: 1				





06/25/2020 16:37
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/26/20 To 06/26/20

WARRANT: M2006F PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/26/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	19.00	19.00	38.00	306.44 X 12.40% =	38.00
1100	MEDICARE	4.44	4.44	8.88	306.44 X 2.90% =	8.89
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	10.74	0.00	10.74		
9015	IATSE ASSMNT	18.39	0.00	18.39		
Total:		52.57	23.44	76.01		
Total Employees: 1						

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





07/01/2020 14:04
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/02/20 To 07/02/20

WARRANT: M2007A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/02/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	25.00	1,293.25	0.00	0.00
Total:	25.00	1,293.25	0.00	0.00
Total Employees: 1				





07/01/2020 14:04
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/02/20 To 07/02/20

WARRANT: M2007A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/02/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18.75	18.75	37.50	1,293.25 X 2.90% =	37.50
3000	FED INC TAX	17.40	0.00	17.40	1,293.25	
4000	STATE INC TX	46.31	0.00	46.31	1,293.25	
Total:		82.46	18.75	101.21		
Total Employees: 1						

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





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2020 CHECK RUN: 07132020 AMOUNT: \$ 5,336,795.74

City of Bloomington Check Run





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	07/13/2020	5529	276578		
	1 10015210 70510	Fire		RepMaint B		73.00			
		Invoice Net				73.00			
				CHECK TOTAL		73.00			
2	AB HATCHERY & GARDEN C	00000		INV	07/13/2020	1433	276995		
	1 50100120 71190	Wtr Trans		Other Supp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
2299	ABRAXIS LLC	00001		ACI	04/30/2020	241180	277193		
	1 50100130 71190	Wtr Pure		Other Supp		993.00			
		Invoice Net				993.00			
				CHECK TOTAL		993.00			
251	ACUSHNET COMPANY	00001		INV	07/13/2020	908977015	276806		
	1 56406420 71780	The Den		Pro Shop		174.30			
		Invoice Net				174.30			
251	ACUSHNET COMPANY	00001		INV	07/13/2020	908994324	277284		
	1 56406420 71780	The Den		Pro Shop		135.25			
		Invoice Net				135.25			
251	ACUSHNET COMPANY	00001		INV	07/13/2020	908901340	277296		
	1 56406420 71780	The Den		Pro Shop		719.02			
		Invoice Net				719.02			
				CHECK TOTAL		1,028.57			
4272	ADIDAS AMERICA	00001		INV	07/13/2020	6150808538	277298		
	1 56406420 71780	The Den		Pro Shop		883.78			
		Invoice Net				883.78			
				CHECK TOTAL		883.78			
1014	ADVANCE AUTO PARTS	00002		INV	06/30/2020	1870833876 5/20	276682		
	1 10016310 71710	FLEET		Veh Equip		206.54			
		Invoice Net				206.54			
				CHECK TOTAL		206.54			
965	ADVOCATE HEALTH & HOSI	00002		INV	07/13/2020	17708	276582		
	1 10015210 71026	Fire		Med Supp		1,118.86			
		Invoice Net				1,118.86			
				CHECK TOTAL		1,118.86			
965	ADVOCATE HEALTH & HOSI	00004		INV	07/13/2020	62020	277826		
	1 10011410 70210	HR		Oth Med Sv		544.00			
		Invoice Net				544.00			
				CHECK TOTAL		544.00			
4808	AIR ONE EQUIPMENT INC	00000		INV	07/13/2020	157746	277410		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710	Fire		Veh Equip		1,029.25			
		Invoice Net				1,029.25			
						CHECK TOTAL			1,029.25
3153	AIRGAS INC	00001		EFT	05/30/2020	9970414915	276526		
	1 10016310 70690	FLEET		Purch Serv		106.80			
		Invoice Net				106.80			
3153	AIRGAS INC	00001		EFT	07/13/2020	9971281451	276584		
	1 10015210 71026	Fire		Med Supp		117.14			
		Invoice Net				117.14			
3153	AIRGAS INC	00001		EFT	07/13/2020	9971281470	276585		
	1 10015210 71026	Fire		Med Supp		147.48			
		Invoice Net				147.48			
3153	AIRGAS INC	00001		EFT	07/13/2020	9971281452	276586		
	1 10015210 71026	Fire		Med Supp		155.27			
		Invoice Net				155.27			
3153	AIRGAS INC	00001		EFT	07/13/2020	9971281471	276587		
	1 10015210 71026	Fire		Med Supp		53.59			
		Invoice Net				53.59			
3153	AIRGAS INC	00001		EFT	07/13/2020	9101737816	276650		
	1 10016310 71080	FLEET		Maint Supp		350.27			
		Invoice Net				350.27			
3153	AIRGAS INC	00001		EFT	07/13/2020	9101737817	276651		
	1 10016310 70690	FLEET		Purch Serv		41.16			
		Invoice Net				41.16			
3153	AIRGAS INC	00001		EFT	07/13/2020	9101158363	276656		
	1 10016310 70690	FLEET		Purch Serv		948.15			
		Invoice Net				948.15			
3153	AIRGAS INC	00001		EFT	07/13/2020	9101603191	277067		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		132.42			
		Invoice Net				132.42			
3153	AIRGAS INC	00001		EFT	07/13/2020	9971151876	277556		
	1 57107120 70614	ArenaVenue		PrintCopy		220.56			
		Invoice Net				220.56			
3153	AIRGAS INC	00001		EFT	07/03/2020	9101793377	277644		
	1 10016310 71080	FLEET		Maint Supp		115.90			
		Invoice Net				115.90			
3153	AIRGAS INC	00001		EFT	07/13/2020	9971895391	277919		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		135.65			
		Invoice Net				135.65			
						CHECK TOTAL			2,524.39
3961	ALAMO GROUP (TX) INC	00001		EFT	04/30/2020	7007782	274239		
	1 10016310 71710	FLEET		Veh Equip		876.26			
		Invoice Net				876.26			
						CHECK TOTAL			876.26





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER		00001		EFT	07/13/2020	W36202			
1	10015480 70690			Fac Maint	Purch Serv	1,087.50			
				Invoice Net		1,087.50			
						CHECK TOTAL		1,087.50	
639 ALTORFER INC		00001		INV	07/13/2020	WO020092178			
1	10016310 70520			FLEET	RepMaint V	1,365.40			
				Invoice Net		1,365.40			
						CHECK TOTAL		1,365.40	
57 AMEREN ILLINOIS		00007		INV	07/13/2020	6/20			
1	10014110 71320			Pks Maint	Electricity	2,761.73			
2	10014120 71320			Aquatics	Electricity	226.49			
3	10014125 71320	20000		BCPA	Electricity	3,030.37			
4	10014136 71320			Zoo	Electricity	920.38			
5	10015210 71320			Fire	Electricity	1,484.28			
6	10015480 71320			Fac Maint	Electricity	3,764.51			
7	10015490 71320			Parking Op	Electricity	838.36			
8	10016210 71320			ENG ADMIN	Electricity	46,937.14			
9	50100110 71320			Wtr Admin	Electricity	22,552.63			
10	55605600 71320			A Linc Pkg	Electricity	2,839.23			
11	56406400 71320			Highland	Electricity	723.22			
12	56406410 71320			PV Golf	Electricity	428.78			
13	56406420 71320			The Den	Electricity	490.64			
14	10015490 71320			Parking Op	Electricity	750.28			
15	10014160 71320			Ice Center	Electricity	563.33			
16	5710 12573			Arena Fund	DF VenuWks	1,689.99			
				Invoice Net		90,001.36			
						CHECK TOTAL		90,001.36	
258 AMERICAN PEST CONTROL		00000		INV	07/13/2020	203855			
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	07/13/2020	203882			
1	10014110 70690			Pks Maint	Purch Serv	40.00			
				Invoice Net		40.00			
258 AMERICAN PEST CONTROL		00000		INV	07/13/2020	203454			
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		140.00	
2800 ARTHUR J GALLAGHER RIS		00001		INV	07/13/2020	3492536			
1	10011510 70220			FIN	Oth PT Sv	473.00			
				Invoice Net		473.00			
						CHECK TOTAL		473.00	
4253 AT&T MOBILITY LLC		00000		INV	06/30/2020	28729355287006082020			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		93.60			
		Invoice Net				93.60			
						CHECK TOTAL		93.60	_____
4813	AUSTIN CHARLES WILLIS	00000		INV	07/13/2020	PERF FEE 7/25/20		277917	
	1 10014125 70218 20000	BCPA		Artist Fee		700.00			
		Invoice Net				700.00			
						CHECK TOTAL		700.00	_____
923	AUTOMATIC FIRE SPRINKL	00000		ACI	07/13/2020	J1-0015912		276539	
	1 10014125 70590 20000	BCPA		Oth Repair		480.00			
		Invoice Net				480.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	07/13/2020	IA3-405745		276589	
	1 10015210 70510	Fire		RepMaint B		566.00			
		Invoice Net				566.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	07/13/2020	IA3-405746		276590	
	1 10015210 70510	Fire		RepMaint B		566.00			
		Invoice Net				566.00			
						CHECK TOTAL		1,612.00	_____
262	AVANTIS RESTAURANT INC	00002		ACI	07/13/2020	BLM-GOLF 5/20		276454	
	1 56406410 71770	PV Golf		Snack Shop		106.75			
	2 56406420 71770	The Den		Snack Shop		87.15			
		Invoice Net				193.90			
						CHECK TOTAL		193.90	_____
734	B & B AWARDS AND RECOG	00000		INV	07/13/2020	20045541		276280	
	1 10015110 71190	Police		Other Supp		207.75			
		Invoice Net				207.75			
						CHECK TOTAL		207.75	_____
2608	BANNER FIRE EQUIPMENT	00000		ACI	05/08/2020	01P15485		276537	
	1 10016310 71710	FLEET		Veh Equip		807.51			
		Invoice Net				807.51			
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/30/2020	01P14795		277205	
	1 10016310 71710	FLEET		Veh Equip		138.36			
		Invoice Net				138.36			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/13/2020	01P16036		277413	
	1 10015210 71710	Fire		Veh Equip		147.05			
		Invoice Net				147.05			
						CHECK TOTAL		1,092.92	_____
4761	BAUMAN TRAILER SALES &	00000		INV	07/13/2020	32166		276613	
	1 50100120 71710	Wtr Trans		Veh Equip		2,495.00			
		Invoice Net				2,495.00			
						CHECK TOTAL		2,495.00	_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2357 BECKER ARENA PRODUCTS	1 10014160 70510	00000		INV	07/13/2020	1023501	276800		
				Ice Center	RepMaint B	318.58			
				Invoice Net		318.58			
						CHECK TOTAL		318.58	
2844 BIDDLE CONSULTING GROU	1 10011610 70530	00001		INV	07/13/2020	64605	277812		
				IS	RepMaint O	2,995.00			
				Invoice Net		2,995.00			
						CHECK TOTAL		2,995.00	
459 BILLS KEY & LOCK SHOP	1 10014110 70510	00000		INV	07/13/2020	152620	277015		
				Pks Maint	RepMaint B	6.90			
				Invoice Net		6.90			
459 BILLS KEY & LOCK SHOP	1 10014110 70510	00000		INV	07/13/2020	152556	277016		
				Pks Maint	RepMaint B	13.80			
				Invoice Net		13.80			
459 BILLS KEY & LOCK SHOP	1 50100160 70510	00000		INV	07/13/2020	144593	277104		
				Wtr Mch Mt	RepMaint B	220.44			
				Invoice Net		220.44			
459 BILLS KEY & LOCK SHOP	1 10014110 70510	00000		INV	04/30/2020	148264	277183		
				Pks Maint	RepMaint B	76.80			
				Invoice Net		76.80			
459 BILLS KEY & LOCK SHOP	1 10016120 71190	00000		INV	07/13/2020	152539	277230		
				Street Mnt	Other Supp	11.50			
				Invoice Net		11.50			
						CHECK TOTAL		329.44	
16 BLOOMINGTON CENTRAL SU	1 57107110 70540	00000		ACI	07/13/2020	111938	277068		
				Arena City	RepMt Othr	23.86			
				Invoice Net		23.86			
						CHECK TOTAL		23.86	
10 BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	07/13/2020	COLLECTIONS 6/20	277580		
				Water Fund	BNWRD Pay	440,090.15			
				Invoice Net		440,090.15			
						CHECK TOTAL		440,090.15	
10 BLOOMINGTON NORMAL WAT	1 1001 21140	00000		INV	07/13/2020	PERMITS 6/20	277581		
				Gen Fund	BNWRD Pay	20,825.00			
				Invoice Net		20,825.00			
						CHECK TOTAL		20,825.00	
21 CITY OF BLOOMINGTON PE	1 10015430 70642	00000		INV	07/13/2020	CD/RECORDER 6/20	277873		
				Code Enf	Recdng Fee	28.00			
				Invoice Net		28.00			
						CHECK TOTAL		28.00	





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

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	04/30/2020	<u>FINANCE SC 4/20</u>			
	1 <u>10011510 71010</u>	<u>70000</u>	FIN	Off Supp		16.96			
	2 <u>10011510 71010</u>	<u>70000</u>	FIN	Off Supp		63.57			
	3 <u>10011410 71017</u>		HR	Postage		10.90			
				Invoice Net		91.43			
				CHECK TOTAL			91.43		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	07/13/2020	<u>EXP 6/20</u>			
	1 <u>20700700 70690</u>		Board Elct	Purch Serv		551.45		277901	
	2 <u>20700700 71013</u>		Board Elct	Com Supp		9.85			
	3 <u>20700700 71010</u>		Board Elct	Off Supp		561.26			
	4 <u>20700700 70611</u>		Board Elct	PrintBind		869.52			
	5 <u>20700700 71340</u>		Board Elct	Telecom		973.51			
	6 <u>20700700 70610</u>		Board Elct	Advertise		237.00			
				Invoice Net		3,202.59			
				CHECK TOTAL			3,202.59		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000	<u>20200550</u>	INV	07/11/2020	<u>CJE-030829</u>			
	1 <u>50100120 72140</u>		Wtr Trans	CO Other		64,512.00		276821	
				Invoice Net		64,512.00			
				CHECK TOTAL			64,512.00		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	07/13/2020	<u>NY189374</u>			
	1 <u>10014136 70590</u>		Zoo	Oth Repair		382.06		276769	
				Invoice Net		382.06			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	07/13/2020	<u>NY189418</u>			
	1 <u>10014110 70590</u>		Pks Maint	Oth Repair		36.99		277550	
				Invoice Net		36.99			
				CHECK TOTAL			419.05		
<u>2575</u>	<u>BOUND TREE MEDICAL LLC</u>	00001		INV	07/13/2020	<u>83652580</u>			
	1 <u>10015210 71026</u>		Fire	Med Supp		62.94		276591	
				Invoice Net		62.94			
<u>2575</u>	<u>BOUND TREE MEDICAL LLC</u>	00001		INV	07/13/2020	<u>83654180</u>			
	1 <u>10015210 71026</u>		Fire	Med Supp		25.79		276592	
				Invoice Net		25.79			
<u>2575</u>	<u>BOUND TREE MEDICAL LLC</u>	00001		INV	07/13/2020	<u>83654181</u>			
	1 <u>10015210 71026</u>		Fire	Med Supp		11.39		276593	
				Invoice Net		11.39			
				CHECK TOTAL			100.12		
<u>999013</u>	<u>JAMES TOSH</u>	00000		INV	07/13/2020	<u>RFND TCKTS 7/20</u>			
	1 <u>10014125 54920</u>	<u>20000</u>	BCPA	Admin Fee		57.10		277872	
				Invoice Net		57.10			
				CHECK TOTAL			57.10		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	07/13/2020	<u>234743</u>			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland	Oth Repair	109.42			
				Invoice Net		109.42			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2235066	276573		
	1 56406400 70590			Highland	Oth Repair	10.86			
				Invoice Net		10.86			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2235067	276574		
	1 10014110 70590			Pks Maint	Oth Repair	101.20			
				Invoice Net		101.20			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2237746	276753		
	1 56406410 70590			PV Golf	Oth Repair	4.23			
				Invoice Net		4.23			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2237765	276755		
	1 10014110 70590			Pks Maint	Oth Repair	49.25			
				Invoice Net		49.25			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2238209	277061		
	1 56406410 70590			PV Golf	Oth Repair	185.38			
				Invoice Net		185.38			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2237304	277228		
	1 53103100 71121			Storm Watr	Sewer Repr	163.37			
				Invoice Net		163.37			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2239926	277544		
	1 56406420 70590			The Den	Oth Repair	320.00			
				Invoice Net		320.00			
11	BRADFORD SUPPLY CO		00000	INV	07/11/2020	2239925	277545		
	1 56406420 70590			The Den	Oth Repair	536.40			
				Invoice Net		536.40			
11	BRADFORD SUPPLY CO		00000	INV	07/13/2020	2239934	277546		
	1 56406420 70590			The Den	Oth Repair	86.83			
				Invoice Net		86.83			
				CHECK TOTAL		1,566.94			
1502	BRENNTAG MID SOUTH INC		00001	20210033	EFT	07/13/2020	BMS612513	277300	
	1 50100130 71720			Wtr Pure	Wtr Chem	8,702.58			
				Invoice Net		8,702.58			
1502	BRENNTAG MID SOUTH INC		00001	20210033	EFT	07/13/2020	BMS614776	277477	
	1 50100130 71720			Wtr Pure	Wtr Chem	3,647.50			
				Invoice Net		3,647.50			
				CHECK TOTAL		12,350.08			
143	BURRIS EQUIPMENT COMPA		00001	INV	07/13/2020	PS27870A	276476		
	1 10014110 70542			Pks Maint	RepMaintNF	1.44			
				Invoice Net		1.44			
143	BURRIS EQUIPMENT COMPA		00001	INV	07/13/2020	PS28851A	276546		
	1 56406410 70542			PV Golf	RepMaintNF	126.44			
				Invoice Net		126.44			
143	BURRIS EQUIPMENT COMPA		00001	INV	07/13/2020	PS28834	276547		
	1 56406410 70542			PV Golf	RepMaintNF	254.89			
				Invoice Net		254.89			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	07/13/2020	PS28851 126.44 126.44	276548		
				RepMaintNF					
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	07/13/2020	SS26861 239.40 239.40	276834		
				RepMaintNF					
				Invoice Net					
				CHECK TOTAL		748.61			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	07/13/2020	374404 117.00 117.00	277213		
				Police					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	04/30/2020	362109 179.99 179.99	277393		
				Police					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	04/30/2020	362096 188.09 188.09	277395		
				Police					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	04/30/2020	364449 58.49 58.49	277397		
				Police					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	04/30/2020	365092 112.49 112.49	277399		
				Police					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	04/30/2020	337159 139.49 139.49	277400		
				Police					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/13/2020	397183 62.00 62.00	277414		
				Fire					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/13/2020	397182 186.00 186.00	277415		
				Fire					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/13/2020	397189 185.00 185.00	277416		
				Fire					
				Uniforms					
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/13/2020	397181 170.00 170.00	277417		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		1,398.55			
4797	CAPITOL CONSTRUCTION G 1 57107110 70220	00000	20210025	INV	07/13/2020	341852 59,461.21 59,461.21	277489		
				Arena City	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		59,461.21			
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	07/13/2020	S1982594.001 20.29 20.29	277236		
				Storm Watr	Sewer Repr				
				Invoice Net					





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC		00001		INV	07/13/2020	S1980222.001	277237		
	1 53103100 71121			Storm Watr Sewer Repr		155.40			
				Invoice Net		155.40			
						CHECK TOTAL	175.69		
196 CARRIAGE BUMPER TO BUM		00000		INV	06/24/2020	0123-11 5/20	276482		
	1 10016310 71710			FLEET Veh Equip		253.83			
				Invoice Net		253.83			
196 CARRIAGE BUMPER TO BUM		00000		INV	04/30/2020	0123-11 4/20	277208		
	1 10014110 70542			Pks Maint RepMaintNF		9.64			
				Invoice Net		9.64			
						CHECK TOTAL	263.47		
840 CDW LLC		00001	20210039	INV	06/25/2020	XXB4505	276705		
	1 10011610 71010			IS Off Supp		5,762.22			
				Invoice Net		5,762.22			
840 CDW LLC		00001		INV	07/13/2020	ZDH3035	277426		
	1 10011610 71010			IS Off Supp		454.28			
				Invoice Net		454.28			
840 CDW LLC		00001		INV	07/13/2020	ZGM7478	277433		
	1 10011610 71010			IS Off Supp		2,585.00			
				Invoice Net		2,585.00			
						CHECK TOTAL	8,801.50		
17 CENTURY AUTOMOTIVE		00000		INV	04/30/2020	220-6116 10/19	277380		
	1 10016310 71710			FLEET Veh Equip		594.96			
				Invoice Net		594.96			
						CHECK TOTAL	594.96		
4076 CHECKPOINT PRESS		00000		INV	07/13/2020	40297	276666		
	1 10011410 70607			HR Recruite		348.00			
				Invoice Net		348.00			
						CHECK TOTAL	348.00		
3407 CHEM-K LLC		00000		INV	07/13/2020	C-20-235-E	277161		
	1 10015430 70690			Code Enf Purch Serv		404.87			
				Invoice Net		404.87			
						CHECK TOTAL	404.87		
245 CINTAS CORPORATION		00001	20200257	EFT	07/13/2020	4051801900	277089		
	1 50100160 70690			Wtr Mch Mt Purch Serv		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
245 CINTAS CORPORATION		00002		EFT	07/13/2020	4053243534	276439		
	1 10015110 70410			Police Janitor Sv		58.63			
				Invoice Net		58.63			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	07/13/2020	4051535234	277260		
1	10016120 70510			Street Mnt	RepMaint B	26.73			
2	10016124 70510			Snow & Ice	RepMaint B	26.73			
3	51101100 70510			Sewer Ops	RepMaint B	26.73			
4	53103100 70510			Storm Watr	RepMaint B	26.73			
5	54404400 70510			Sol Waste	RepMaint B	26.76			
	Invoice Net					133.68			
245 CINTAS CORPORATION		00002		EFT	07/13/2020	4053961295	277261		
1	10016120 70510			Street Mnt	RepMaint B	26.73			
2	10016124 70510			Snow & Ice	RepMaint B	26.73			
3	51101100 70510			Sewer Ops	RepMaint B	26.73			
4	53103100 70510			Storm Watr	RepMaint B	26.73			
5	54404400 70510			Sol Waste	RepMaint B	26.76			
	Invoice Net					133.68			
245 CINTAS CORPORATION		00002		EFT	07/13/2020	4053243571	277359		
1	10016310 70690			FLEET	Purch Serv	169.98			
	Invoice Net					169.98			
245 CINTAS CORPORATION		00002	20200257	EFT	07/13/2020	4053729838	277922		
1	50100120 70690			Wtr Trans	Purch Serv	59.80			
	Invoice Net					59.80			
245 CINTAS CORPORATION		00002	20200257	EFT	07/13/2020	4053046747	277923		
1	50100120 70690			Wtr Trans	Purch Serv	35.00			
	Invoice Net					35.00			
				CHECK TOTAL		590.77			
120 CIT TRUCKS LLC		00000		EFT	07/04/2020	101P32384	276481		
1	10016310 71710			FLEET	Veh Equip	71.28			
	Invoice Net					71.28			
				CHECK TOTAL		71.28			
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	552775	276727		
1	56406410 71750			PV Golf	Beverages	414.75			
	Invoice Net					414.75			
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	552774	276728		
1	56406420 71750			The Den	Beverages	251.20			
	Invoice Net					251.20			
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	544742	276731		
1	56406400 71750			Highland	Beverages	168.35			
	Invoice Net					168.35			
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	555063	276733		
1	56406400 71750			Highland	Beverages	392.15			
	Invoice Net					392.15			
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	562977	276735		
1	56406420 71750			The Den	Beverages	408.60			
	Invoice Net					408.60			
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	573724	277105		
1	56406420 71750			The Den	Beverages	294.35			
	Invoice Net					294.35			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	562978			
1	56406410 71750			PV Golf Beverages		207.90	277110		
	Invoice Net					207.90			
5 CITY BEVERAGE LLC		00000		INV	07/13/2020	573725			
1	56406410 71750			PV Golf Beverages		385.10	277112		
	Invoice Net					385.10			
				CHECK TOTAL		2,522.40			
3493 CITY COUNTY COMMUNICAT		00000		INV	07/13/2020	40			
1	10011110 70631			Admin Dues		400.00	276471		
	Invoice Net					400.00			
				CHECK TOTAL		400.00			
23 CITY OF BLOOMINGTON WA		00000		INV	07/13/2020	002054-013 6/20			
1	5710 12573			Arena Fund DF VenuWks		574.70	277207		
	Invoice Net					574.70			
				CHECK TOTAL		574.70			
230 CLARK DIETZ INC		00001	20190263	EFT	07/13/2020	428658			
1	50100120 70051			Wtr Trans A&E Cap		352.11	277492		
2	53103100 70051			Storm Watr A&E Cap		562.89			
	Invoice Net					915.00			
230 CLARK DIETZ INC		00001	20200501	EFT	07/13/2020	428729			
1	50100120 70051			Wtr Trans A&E Cap		5,691.00	277494		
	Invoice Net					5,691.00			
230 CLARK DIETZ INC		00001	20190263	EFT	07/13/2020	428659			
1	50100120 70051			Wtr Trans A&E Cap		852.50	277495		
	Invoice Net					852.50			
230 CLARK DIETZ INC		00001	20200501	EFT	07/13/2020	428727			
1	50100120 70051			Wtr Trans A&E Cap		4,803.86	277496		
2	51101100 70051			Sewer Ops A&E Cap		7,565.41			
3	53103100 70051			Storm Watr A&E Cap		4,903.50			
	Invoice Net					17,272.77			
230 CLARK DIETZ INC		00001	20200501	EFT	04/30/2020	428661			
1	50100120 70051			Wtr Trans A&E Cap		1,519.50	277520		
	Invoice Net					1,519.50			
230 CLARK DIETZ INC		00001	20200501	EFT	04/30/2020	428660			
1	51101100 70051			Sewer Ops A&E Cap		2,801.32	277521		
2	53103100 70051			Storm Watr A&E Cap		2,801.32			
	Invoice Net					5,602.64			
				CHECK TOTAL		31,853.41			
2877 CLOUDPOINT GEOGRAPHICS		00001	20210101	EFT	05/30/2020	002594			
1	10016210 70690			ENG ADMIN Purch Serv		7,500.00	277811		
	Invoice Net					7,500.00			
				CHECK TOTAL		7,500.00			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25 COE EQUIPMENT INC		00000		EFT	07/13/2020	73917			
1	51101100 71190			Sewer Ops	Other Supp	512.03			
				Invoice Net		512.03			
25 COE EQUIPMENT INC		00000		EFT	07/13/2020	73981			
1	51101100 70541			Sewer Ops	RepMaint S	229.38			
2	53103100 70541			Storm Watr	RepMaint S	229.39			
				Invoice Net		458.77			
				CHECK TOTAL			970.80		
662 COKER FAMILY INC		00001		ACI	07/13/2020	TG15681-IN			
1	56406400 70542			Highland	RepMaintNF	256.36			
				Invoice Net		256.36			
662 COKER FAMILY INC		00001		ACI	07/13/2020	CG92143-IN			
1	56406400 70542			Highland	RepMaintNF	170.48			
				Invoice Net		170.48			
662 COKER FAMILY INC		00001		ACI	07/13/2020	TG15660-IN			
1	56406400 70542			Highland	RepMaintNF	237.58			
				Invoice Net		237.58			
662 COKER FAMILY INC		00001		ACI	07/13/2020	CG92286-IN			
1	56406400 70542			Highland	RepMaintNF	114.97			
				Invoice Net		114.97			
662 COKER FAMILY INC		00001		ACI	07/13/2020	TG16013-IN			
1	56406400 70542			Highland	RepMaintNF	502.54			
				Invoice Net		502.54			
				CHECK TOTAL			1,281.93		
1566 COMCAST		00003		INV	07/13/2020	71203290162262 6/20			
1	10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL			11.94		
26 CONNOR CO		00000		INV	07/13/2020	S9114245.001			
1	10015210 70510			Fire	RepMaint B	65.37			
				Invoice Net		65.37			
				CHECK TOTAL			65.37		
4321 CONTINENTAL BATTERY		00000		CRM	07/13/2020	32310512201138			
1	56406400 70542			Highland	RepMaintNF	-174.00			
				Invoice Net		-174.00			
4321 CONTINENTAL BATTERY		00000		INV	07/13/2020	16300601201446			
1	56406400 70542			Highland	RepMaintNF	1,266.90			
				Invoice Net		1,266.90			
4321 CONTINENTAL BATTERY		00000		INV	07/13/2020	16300601201445			
1	56406400 70542			Highland	RepMaintNF	1,899.30			
				Invoice Net		1,899.30			
				CHECK TOTAL			2,992.20		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		INV	07/13/2020	0014751	277091		
				Wtr Mch Mt	Other Supp	218.12			
				Invoice Net		218.12			
878 CONTINENTAL RESEARCH C	1 50100160 71024	00000		INV	07/13/2020	0014791	277092		
				Wtr Mch Mt	Janit Supp	426.90			
				Invoice Net		426.90			
878 CONTINENTAL RESEARCH C	1 50100160 71080	00000		INV	07/13/2020	0014849	277898		
				Wtr Mch Mt	Maint Supp	465.77			
				Invoice Net		465.77			
878 CONTINENTAL RESEARCH C	1 50100160 71080	00000		INV	07/13/2020	0014855	277899		
				Wtr Mch Mt	Maint Supp	550.99			
				Invoice Net		550.99			
				CHECK TOTAL		1,661.78			
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	07/13/2020	6/20	277222		
				Pks Maint	Electricity	451.70			
				Police	Electricity	78.15			
				Fire	Electricity	2,296.39			
				ENG ADMIN	Electricity	14,011.54			
				Wtr Admin	Electricity	1,393.39			
				Invoice Net		18,231.17			
				CHECK TOTAL		18,231.17			
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	07/13/2020	BOOKING FEES 5/20	276299		
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	04/30/2020	BOOKING FEES 3/20	277802		
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		4,620.00			
172 COUNTY OF MCLEAN	1 10015110 70800	00005		INV	07/13/2020	V20-000547	276431		
				Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			
149 CRESCENT ELECTRIC SUPP	1 57107110 70510	00001		INV	07/13/2020	S507910827.001	276500		
				Arena City	RepMaint B	71.52			
				Invoice Net		71.52			
149 CRESCENT ELECTRIC SUPP	1 57107110 70510	00001		INV	07/13/2020	S507945538.001	276502		
				Arena City	RepMaint B	315.20			
				Invoice Net		315.20			
				CHECK TOTAL		386.72			
574 CUMMINS INC	1 10016310 71710	00003		EFT	07/04/2020	01-24252	276479		
				FLEET	Veh Equip	443.23			
				Invoice Net		443.23			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	443.23		
3526	CYBERNAUTIC INC		00001	INV	07/13/2020	26506	277559		
	1 57107120 70220			ArenaVenue	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
28	DARNALL CONCRETE PRODU		00000	INV	07/13/2020	00168585	276272		
	1 53103100 71123			Storm Watr	MH Comp	621.76			
				Invoice Net		621.76			
28	DARNALL CONCRETE PRODU		00000	INV	07/13/2020	00168586	276273		
	1 53103100 71123			Storm Watr	MH Comp	920.86			
				Invoice Net		920.86			
28	DARNALL CONCRETE PRODU		00000	INV	07/13/2020	00168677	277321		
	1 53103100 71123			Storm Watr	MH Comp	525.00			
				Invoice Net		525.00			
28	DARNALL CONCRETE PRODU		00000	INV	07/13/2020	00168678	277324		
	1 53103100 71123			Storm Watr	MH Comp	525.00			
				Invoice Net		525.00			
28	DARNALL CONCRETE PRODU		00000	INV	07/13/2020	00168630	277328		
	1 53103100 71123			Storm Watr	MH Comp	584.60			
				Invoice Net		584.60			
28	DARNALL CONCRETE PRODU		00000	INV	07/13/2020	00168716	277331		
	1 53103100 71123			Storm Watr	MH Comp	1,557.34			
				Invoice Net		1,557.34			
						CHECK TOTAL	4,734.56		
1881	DAVE CAPODICE EXCAVATI		00000	INV	07/13/2020	GOLF 6/1/20	276835		
	1 56406410 70590			PV Golf	Oth Repair	603.44			
				Invoice Net		603.44			
1881	DAVE CAPODICE EXCAVATI		00000	INV	04/30/2020	WATER 3/20	277184		
	1 50100120 70550			Wtr Trans	RepMaint I	1,495.59			
				Invoice Net		1,495.59			
1881	DAVE CAPODICE EXCAVATI		00000	INV	04/30/2020	3/2/20 PRKS	277929		
	1 10014110 70590			Pks Maint	Oth Repair	173.61			
				Invoice Net		173.61			
						CHECK TOTAL	2,272.64		
437	DAVE COOPER & ASSOC		00000	EFT	07/13/2020	2860-346759	277114		
	1 56406420 71760			The Den	Sft Drinks	136.50			
				Invoice Net		136.50			
						CHECK TOTAL	136.50		
437	DAVE COOPER & ASSOC		00001	EFT	07/13/2020	2860-346789	276741		
	1 56406400 71760			Highland	Sft Drinks	92.00			
				Invoice Net		92.00			
437	DAVE COOPER & ASSOC		00001	EFT	07/13/2020	2860-346815	277115		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den	Sft Drinks	45.50			
				Invoice Net		45.50			
						CHECK TOTAL		137.50	
999010	ANDY HORRAS			00000	INV 07/13/2020	RFND DL 9/19/2020	277137		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
999010	ASHLEY STOLBOM			00000	INV 07/13/2020	RFND DL 11/20/2020	277136		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
999010	COLLEEN DOERING			00000	INV 07/13/2020	RFND DL 7/25/2020	277150		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
999010	JOHNNA O'ROURKE			00000	INV 07/13/2020	RFND DL 8/28/2020	277131		
	1 50100140 54430			Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	
30	DENNY'S DOUGHNUTS & BAK			00000	EFT 07/13/2020	862038	276844		
	1 10014110 71060			Pks Maint	Food	12.96			
				Invoice Net		12.96			
						CHECK TOTAL		12.96	
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 07/13/2020	613171437	276217		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,074.05			
				Invoice Net		2,074.05			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 07/13/2020	613171656	276226		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,800.00			
				Invoice Net		1,800.00			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 07/13/2020	613172126	276253		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,345.30			
				Invoice Net		1,345.30			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 07/13/2020	613172041	276254		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,446.00			
				Invoice Net		2,446.00			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 07/13/2020	613172102	276256		
	1 10016120 71096			Street Mnt	Tfc Lpaint	672.65			
				Invoice Net		672.65			
1029	DIAMOND VOGEL PAINTS			00000	INV 07/13/2020	613171982	276257		
	1 10016120 71095			Street Mnt	Tfc Paint	178.89			
				Invoice Net		178.89			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	07/13/2020	613172231			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,401.40		277232	
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	07/13/2020	613172187			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,401.40		277233	
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	07/13/2020	613172399			
	1 10016120 71096			Street Mnt Tfc Lpaint		700.70		277234	
				Invoice Net		700.70			
				CHECK TOTAL		12,020.39			
161	DON OWEN TIRE SERVICE	00001		EFT	06/30/2020	CIT01 5/20			
	1 10016310 70520			FLEET RepMaint V		6,282.00		276477	
				Invoice Net		6,282.00			
161	DON OWEN TIRE SERVICE	00001		EFT	06/30/2020	CIT02 5/20			
	1 10016310 70520			FLEET RepMaint V		475.18		276478	
				Invoice Net		475.18			
				CHECK TOTAL		6,757.18			
547	DONOHUE & ASSOCIATES I	00000	20200395	INV	04/30/2020	13696-03			
	1 50100120 70051			Wtr Trans A&E Cap		10,703.06		277083	
				Invoice Net		10,703.06			
547	DONOHUE & ASSOCIATES I	00000	20200395	INV	07/13/2020	13696-04			
	1 50100120 70051			Wtr Trans A&E Cap		17,862.58		277466	
				Invoice Net		17,862.58			
				CHECK TOTAL		28,565.64			
960	DONMATT INC	00000		INV	07/13/2020	1900401021568			
	1 10014110 70542			Pks Maint RepMaintNF		16.80		277299	
				Invoice Net		16.80			
				CHECK TOTAL		16.80			
960	DONMATT INC	00001		INV	07/13/2020	1900401021455			
	1 10016210 71078			ENG ADMIN Elect Supp		1,727.20		276241	
				Invoice Net		1,727.20			
960	DONMATT INC	00001		INV	07/13/2020	1900401021459			
	1 10016210 71078			ENG ADMIN Elect Supp		1,727.20		276242	
				Invoice Net		1,727.20			
960	DONMATT INC	00001		INV	07/13/2020	1900402006567			
	1 10016210 71078			ENG ADMIN Elect Supp		128.40		276243	
				Invoice Net		128.40			
960	DONMATT INC	00001		INV	07/13/2020	1900401021433			
	1 10014110 70542			Pks Maint RepMaintNF		233.65		276469	
				Invoice Net		233.65			
960	DONMATT INC	00001		INV	07/12/2020	1900401021504			
	1 10016310 71710			FLEET Veh Equip		98.44		276480	
				Invoice Net		98.44			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10015210 71190	00001		INV	07/13/2020	1900402006630 13.00 Invoice Net 13.00	276597		
960	DONMATT INC 1 10015210 71190	00001		INV	07/13/2020	1900402006633 59.88 Invoice Net 59.88	276598		
960	DONMATT INC 1 56406400 70542	00001		INV	07/13/2020	1900401021348 95.40 Invoice Net 95.40	276772		
960	DONMATT INC 1 50100120 71190	00001		INV	04/30/2020	1900401021118 244.32 Invoice Net 244.32	277157		
960	DONMATT INC 1 56406420 70542	00001		INV	04/30/2020	1900401021098 69.90 Invoice Net 69.90	277159		
960	DONMATT INC 1 10014110 70542	00001		INV	04/30/2020	1900401021040 51.30 Invoice Net 51.30	277160		
960	DONMATT INC 1 51101100 71190	00001		INV	04/30/2020	1900401021111 206.30 Invoice Net 206.30	277162		
960	DONMATT INC 1 56406400 70542	00001		INV	07/13/2020	1900402006671 39.00 Invoice Net 39.00	277288		
960	DONMATT INC 1 10016210 71078	00001		INV	07/13/2020	1900401021572 1,511.30 Invoice Net 1,511.30	277326		
960	DONMATT INC 1 10016210 71078	00001		INV	07/13/2020	1900401021579 1,079.50 Invoice Net 1,079.50	277329		
960	DONMATT INC 1 10015210 71190	00001		INV	07/13/2020	1900401021494 66.60 Invoice Net 66.60	277449		
960	DONMATT INC 1 50100160 71080	00001		INV	07/13/2020	1900401021547 820.80 Invoice Net 820.80	277894		
				CHECK TOTAL			8,172.19		
3676	DRT BENEFITS CORP 1 10011410 70690	00000		EFT	07/13/2020	8944 995.60 Invoice Net 995.60	277398		
				CHECK TOTAL			995.60		
999012	BRENT FINLEY 1 10014110 71030	00000		INV	07/13/2020	REIM SHOES 5/19/20 35.00 Invoice Net 35.00	276985		
				CHECK TOTAL			35.00		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 BRIAN POLAND	1 50100120 71030	00000		INV	07/13/2020	CLTH REIM 6/28/20	277561		
				Wtr Trans	UniformSup	76.10			
				Invoice Net		76.10			
				CHECK TOTAL		76.10			
999012 DARCY SHREVES	1 10015210 70642	00000		INV	07/13/2020	001167097-2024	276609		
				Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012 DAVID WRIGHT	1 50100120 71030	00000		INV	04/30/2020	REIM CLTH 3/18/20	277123		
				Wtr Trans	UniformSup	114.97			
				Invoice Net		114.97			
				CHECK TOTAL		114.97			
999012 JONGHUN KIM	1 10014125 70632 20000	00000		INV	07/13/2020	MILEAGE 6/10-12/20	277498		
				BCPA	Pro Develp	45.42			
				Invoice Net		45.42			
				CHECK TOTAL		45.42			
999012 MACKENZIE SMITH	1 10014110 71030	00000		INV	07/13/2020	SHOE REIM 6/7/20	276987		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 ROSE JOHNSON	1 10014136 71030	00000		INV	07/13/2020	REIM SHOES 6/6/20	277588		
				Zoo	UniformSup	49.93			
				Invoice Net		49.93			
				CHECK TOTAL		49.93			
999012 ROSE JOHNSON	1 10014136 71030	00000		INV	07/13/2020	REIM CLTH 6/11/20	276984		
				Zoo	UniformSup	143.92			
				Invoice Net		143.92			
				CHECK TOTAL		143.92			
999012 SADA MCGEE	1 50100120 71030	00000		INV	07/13/2020	REIM CLTH 6/1/20	277122		
				Wtr Trans	UniformSup	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
999012 WENDY KLESSIG	1 10014136 71030	00000		INV	07/13/2020	REIM CLTH 5/19/20	276983		
				Zoo	UniformSup	205.59			
				Invoice Net		205.59			
				CHECK TOTAL		205.59			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	07/13/2020	01-40412	276549		
				PV Golf	RepMaintNF	220.68			
				Invoice Net		220.68			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

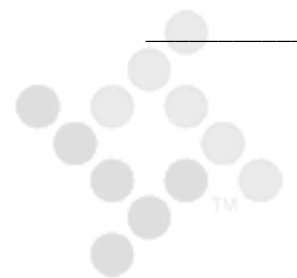
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/13/2020	01-40054 183.93 183.93	276553		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		CRM	07/13/2020	01-39988 -98.10 -98.10	276554		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/13/2020	01-38668 59.18 59.18	276555		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/13/2020	01-38718 111.87 111.87	276556		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/13/2020	01-38750 130.59 130.59	276557		
				Highland	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/13/2020	01-39825 977.11 977.11	276558		
				Highland	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/13/2020	01-39436 158.46 158.46	276560		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/13/2020	01-39310 218.75 218.75	276561		
				Highland	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/13/2020	01-39198 167.38 167.38	276564		
				The Den	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		2,129.85			
3140	EUROFINS EATON ANALYTI 1 50100130 71190	00001		EFT	07/13/2020	242515 456.00 456.00	277320		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		456.00			
93	EVERGREEN FS INC 1 10016310 71070	00001	20210091	ACI	06/29/2020	824010 5/20 66,351.36 66,351.36	277253		
				FLEET	Fuel				
				Invoice Net					
93	EVERGREEN FS INC 1 10016310 71070	00001	20210091	ACI	06/29/2020	824000 5/20 1,957.34 1,957.34	277254		
				FLEET	Fuel				
				Invoice Net					
93	EVERGREEN FS INC 1 10016310 71070	00001	20210091	ACI	06/29/2020	827640 5/20 11,038.31 11,038.31	277255		
				FLEET	Fuel				
				Invoice Net					
				CHECK TOTAL		79,347.01			
1234	EVIDENT INC 1 10015110 71190	00000		INV	07/13/2020	158968A 196.74 196.74	276294		
				Police	Other Supp				
				Invoice Net					





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00000		INV	07/13/2020	158103A	276436		
				Police	Other Supp	111.70			
				Invoice Net		111.70			
						CHECK TOTAL	308.44		
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	07/13/2020	904483500	277045		
				Wtr Pure	Other Supp	273.66			
				Invoice Net		273.66			
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	07/13/2020	904484949	277047		
				Wtr Pure	Other Supp	273.66			
				Invoice Net		273.66			
209 EVOQUA WATER TECHNOLOG	1 51101100 71125	00002	20200254	EFT	07/13/2020	904463591	277578		
				Sewer Ops	LS Supp	3,906.00			
				Invoice Net		3,906.00			
209 EVOQUA WATER TECHNOLOG	1 51101100 71125	00002	20200254	EFT	07/13/2020	904475509	277579		
				Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	4,753.32		
1238 EXPERIAN	1 10011710 70690	00002		INV	07/13/2020	CD21003030253	277528		
				Legal	Purch Serv	11.55			
				Invoice Net		11.55			
						CHECK TOTAL	11.55		
35 FARNSWORTH GROUP INC	1 10014130 70051	00001	20190256	EFT	04/30/2020	217042	277078		
				BCPA-CapC	A&E Cap	2,620.00			
				Invoice Net		2,620.00			
35 FARNSWORTH GROUP INC	1 50100120 70220	00001	20190519	EFT	04/30/2020	214864	277082		
				Wtr Trans	Oth PT Sv	5,082.85			
				Invoice Net		5,082.85			
35 FARNSWORTH GROUP INC	1 10014130 70051	00001	20190256	EFT	07/13/2020	217433	277465		
				BCPA-CapC	A&E Cap	2,620.00			
				Invoice Net		2,620.00			
						CHECK TOTAL	10,322.85		
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/13/2020	ILBLM431731	276643		
				Wtr Trans	Other Supp	85.68			
				Invoice Net		85.68			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/13/2020	ILBLM431665	276998		
				Wtr Trans	Other Supp	144.59			
				Invoice Net		144.59			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/13/2020	ILBLM431638	276999		
				Wtr Trans	Other Supp	29.90			
				Invoice Net		29.90			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	07/13/2020	ILBLM431387	277000		
				Wtr Trans	Other Supp	452.06			
				Invoice Net		452.06			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	07/13/2020	ILBLM431750 10.50 10.50	277037		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	07/13/2020	ILBLM431520 135.98 135.98	277097		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/13/2020	ILBLM431353 105.33 105.33	277098		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/13/2020	ILBLM431352 376.39 376.39	277100		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2020	ILBLM427955 43.82 43.82	277204		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	07/13/2020	ILBLM431850 63.72 63.72	277269		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	07/13/2020	ILBLM431787 16.16 16.16	277271		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	07/13/2020	ILBLM431929 11.05 11.05	277282		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	07/13/2020	ILBLM432014 22.19 22.19	277365		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	07/13/2020	ILBLM431476 159.01 159.01	277436		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/13/2020	ILBLM431993 287.17 287.17	277925		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/13/2020	ILBLM431902 742.18 742.18	277926		
36	FASTENAL COMPANY 1 50100160 70540	00002		EFT	07/13/2020	ILBLM429682 50.82 50.82	277928		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/13/2020	ILBLM431657 16.89 16.89	277930		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/13/2020	ILBLM432156 110.40 110.40	277931		
						CHECK TOTAL			2,863.84





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3432	FASTENERS ETC INC 1 10016120 71091	00001		INV	07/13/2020	161988 Street Mnt Sign Matrl 60.01 Invoice Net 60.01	276251		
3432	FASTENERS ETC INC 1 10014110 71030	00001		INV	07/13/2020	162533-01 Pks Maint UniformSup 125.25 Invoice Net 125.25	276754		
3432	FASTENERS ETC INC 1 10014110 71030	00001		INV	07/13/2020	162533 Pks Maint UniformSup 133.25 Invoice Net 133.25	276803		
3432	FASTENERS ETC INC 1 10014110 71030	00001		INV	07/13/2020	161996 Pks Maint UniformSup 264.24 Invoice Net 264.24	276843		
3432	FASTENERS ETC INC 1 10016120 71091	00001		INV	07/13/2020	162694 Street Mnt Sign Matrl 167.15 Invoice Net 167.15	277231		
				CHECK	TOTAL		749.90		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20210006	INV	07/13/2020	0358816 Wtr Mtr Sv Meters 2,649.51 Invoice Net 2,649.51	276688		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20210006	INV	07/13/2020	0359531 Wtr Mtr Sv Meters 34,466.40 Invoice Net 34,466.40	276689		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/13/2020	0361049-1 Wtr Mtr Sv Meters 885.60 Invoice Net 885.60	277004		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/13/2020	0361049 Wtr Mtr Sv Meters 672.00 Invoice Net 672.00	277006		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/13/2020	0361739 Wtr Mtr Sv Meters 133.28 Invoice Net 133.28	277007		
				CHECK	TOTAL		38,806.79		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	07/13/2020	PAY #3 PROP TAX 2019 Fire Pen To Oth Gov 719,730.81 Invoice Net 719,730.81	277471		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	07/13/2020	PAY #4 PROP TAX 2019 Fire Pen To Oth Gov 349,441.37 Invoice Net 349,441.37	277881		
				CHECK	TOTAL		1,069,172.18		
4716	FIRST MID INSURANCE GR 1 10011110 70220	00000	20200408	INV	07/13/2020	14986 Admin Oth PT Sv 4,000.00 Invoice Net 4,000.00	277800		
				CHECK	TOTAL		4,000.00		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4466	FLOW-TECHNICS INC 1 50100120 70540	00000		EFT	04/30/2020	INV000007979 1,102.74 1,102.74	276697		
4466	FLOW-TECHNICS INC 1 50100120 70540	00000		EFT	04/30/2020	INV000007934 255.02 255.02	277188		
4466	FLOW-TECHNICS INC 1 50100120 70540	00000	20200432	EFT	04/30/2020	INV000007933 512.96 512.96	277189		
						CHECK TOTAL	1,870.72		
2565	FORENSIC COMPUTERS INC 1 40110141 72120	00001	20200533	EFT	07/10/2020	20-0209 14,948.00 14,948.00	276703		
						CHECK TOTAL	14,948.00		
2768	FORESTRY SUPPLIERS INC 1 10014110 71190	00001		INV	07/13/2020	714134-00 83.86 83.86	276466		
						CHECK TOTAL	83.86		
277	FOSTER COACH SALES INC 1 10016310 71710	00000		EFT	07/13/2020	19731 46.19 46.19	276660		
277	FOSTER COACH SALES INC 1 10016310 71710	00000		EFT	07/12/2020	19802 192.51 192.51	277763		
						CHECK TOTAL	238.70		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	06/26/2020	19705 1,265.42 1,265.42	276532		
						CHECK TOTAL	1,265.42		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	06/29/2020	100406-5 6/20 90.72 90.72	276631		
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	06/25/2020	032007-5 6/20 72.12 72.12	276632		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	06/25/2020	011400-5 6/20 802.70 802.70	276634		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	07/06/2020	052896-5 6/20 154.27 154.27	276667		
1957	FRONTIER COMMUNICATION	00002		EFT	07/06/2020	020400-5 6/20	276668		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71340			Wtr Admin		17.22			
				Invoice Net		17.22			
1957	FRONTIER COMMUNICATION	00002		EFT	07/13/2020	012800-5 6/20	277427		
	1 10016310 71340			FLEET		38.51			
				Invoice Net		38.51			
1957	FRONTIER COMMUNICATION	00002		EFT	07/13/2020	012596-5 6/20	277428		
	1 10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	07/13/2020	052506-5 6/20	277429		
	1 10015118 71340			Comm Ctr		2,252.20			
				Invoice Net		2,252.20			
1957	FRONTIER COMMUNICATION	00002		EFT	07/13/2020	123101-5 6/20	277432		
	1 10015118 71340			Comm Ctr		1,167.81			
				Invoice Net		1,167.81			
1957	FRONTIER COMMUNICATION	00002		EFT	07/13/2020	013019-5 6/20	277798		
	1 10011110 71340			Admin		110.54			
	2 10011410 71340			HR		110.68			
	3 10011610 71340			IS		6,107.77			
	4 10011710 71340			Legal		60.68			
	5 10014110 71340			Pks Maint		1,585.25			
	6 10014120 71340			Aquatics		225.70			
	7 10014136 71340			Zoo		271.89			
	8 10014160 71340			Ice Center		60.68			
	9 10015110 71340			Police		1,461.07			
	10 10015118 71340			Comm Ctr		533.07			
	11 10015210 71340			Fire		654.63			
	12 10015410 71340			BS		185.17			
	13 10016110 71340			PW Admin		178.23			
	14 10016210 71340			ENG ADMIN		579.51			
	15 10016310 71340			FLEET		161.27			
	16 50100110 71340			Wtr Admin		1,476.00			
	19 10015490 71340			Parking Op		487.19			
	20 56406400 71340			Highland		215.03			
	21 56406410 71340			PV Golf		160.41			
	22 56406420 71340			The Den		217.57			
	23 10014125 71340 20100			BCPA		461.30			
	24 10015430 71340			Code Enf		102.18			
				Invoice Net		15,405.82			
1957	FRONTIER COMMUNICATION	00002		EFT	07/13/2020	121319-5 6/20	277819		
	1 10011610 71340			IS		8.13			
				Invoice Net		8.13			
				CHECK TOTAL		20,049.45			
1578	GARDA CL GREAT LAKES I	00002		ACI	07/13/2020	10574094	277555		
	1 10011510 70660			FIN		669.77			
				Armord Car		669.77			
				Invoice Net		669.77			
				CHECK TOTAL		669.77			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	RENEWAL BY ANDERSON 1 10015410 52010	00000		INV	07/13/2020	RFND PRMT FEE 7/20 62.73 62.73 Invoice Net	277491		
						CHECK TOTAL	62.73		
805	GETZ FIRE EQUIPMENT CO 1 10014110 70590	00001		EFT	07/13/2020	I7-580051 83.80 83.80 Invoice Net	276744		
						CHECK TOTAL	83.80		
4818	GIRL SCOUTS OF CENTRAL 1 50100140 72520	00000	20210105	EFT	07/13/2020	PURCH GSCAMP BLDG 40,000.00 40,000.00 Invoice Net	277875		
						CHECK TOTAL	40,000.00		
2432	GOVTEMPSUSA LLC 1 10011110 70641	00001		INV	07/13/2020	3543877 NOWAK 350.84 350.84 Invoice Net	277480		
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	07/13/2020	3543877 KOZINSKI 4,816.00 4,816.00 Invoice Net	277481		
						CHECK TOTAL	5,166.84		
389	GRAINGER INC 1 57107110 70540	00004		INV	07/13/2020	9562933144 50.90 50.90 Invoice Net	277367		
389	GRAINGER INC 1 10015210 70510	00004		INV	07/13/2020	9556709237 165.27 165.27 Invoice Net	277439		
						CHECK TOTAL	216.17		
389	GRAINGER INC 1 50100160 71190	00009		INV	07/13/2020	9536614788 180.24 180.24 Invoice Net	277063		
389	GRAINGER INC 1 50100160 70540	00009		INV	07/13/2020	9543398847 18.98 18.98 Invoice Net	277900		
389	GRAINGER INC 1 50100160 71080	00009		INV	07/13/2020	9540570166 211.23 211.23 Invoice Net	277902		
						CHECK TOTAL	410.45		
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	07/13/2020	39390 65.00 65.00 Invoice Net	276567		
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	07/13/2020	39391 65.00 65.00 Invoice Net	276568		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 27
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39260	276759		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39262	276760		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39264	276761		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39265	276762		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39271	276763		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39255	276764		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39392	276778		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39127	276780		
	1 56406410 71190			PV Golf	Other Supp	95.00			
				Invoice Net		95.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39393	276850		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39178	276851		
	1 56406420 71190 70000			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39174	276852		
	1 56406400 71190 70000			Highland	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39175	276853		
	1 56406400 71190 70000			Highland	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39389	276980		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39545	277277		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39605	277522		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/13/2020	39604	277523		
	1 10014110 70590			Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39738 90.00 90.00	277525		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39734 65.00 65.00	277526		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39733 90.00 90.00	277529		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39731 90.00 90.00	277530		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39725 125.00 125.00	277531		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39724 65.00 65.00	277532		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39603 85.00 85.00	277533		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39602 85.00 85.00	277534		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39601 85.00 85.00	277536		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39600 85.00 85.00	277537		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39599 85.00 85.00	277539		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39598 85.00 85.00	277540		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/13/2020	39504 645.00 645.00	277569		
						CHECK TOTAL	3,210.00		
34	HACH COMPANY 1 50100130 71190	00002		INV	07/13/2020	11984887 465.95 465.95	277050		
34	HACH COMPANY 1 50100130 71190	00002		INV	07/13/2020	11948095 920.00 920.00	277095		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 71190	00002		INV	07/13/2020	11944241	277096		
				Wtr Pure	Other Supp	1,197.91			
				Invoice Net		1,197.91			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/13/2020	12016292	277910		
				Wtr Pure	Other Supp	1,535.90			
				Invoice Net		1,535.90			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/13/2020	12019581	277913		
				Wtr Pure	Other Supp	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		4,515.76			
1 HAJOCA CORPORATION	1 10014110 70590	00002		INV	07/13/2020	S015485653.001	277274		
				Pks Maint	Oth Repair	78.75			
				Invoice Net		78.75			
1 HAJOCA CORPORATION	1 10014110 70590	00002		INV	07/13/2020	S015421064.001	277514		
				Pks Maint	Oth Repair	729.59			
				Invoice Net		729.59			
				CHECK TOTAL		808.34			
275 HALOGEN SUPPLY	1 10014110 70590	00000		INV	07/13/2020	00552039	277547		
				Pks Maint	Oth Repair	664.92			
				Invoice Net		664.92			
				CHECK TOTAL		664.92			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	07/13/2020	183617	277442		
				Fire	RepMaint B	358.70			
				Invoice Net		358.70			
				CHECK TOTAL		358.70			
2148 HCE INC	1 10016310 71710	00000		EFT	07/13/2020	49731	276644		
				FLEET	Veh Equip	244.44			
				Invoice Net		244.44			
2148 HCE INC	1 10016310 71710	00000		EFT	07/13/2020	49830	277357		
				FLEET	Veh Equip	1,018.08			
				Invoice Net		1,018.08			
2148 HCE INC	1 10016310 71710	00000		EFT	07/13/2020	49859	277773		
				FLEET	Veh Equip	2,317.70			
				Invoice Net		2,317.70			
				CHECK TOTAL		3,580.22			
932 HD SUPPLY FACILITIES M	1 50100130 71030	00002		ACI	07/13/2020	261141	277103		
				Wtr Pure	UniformSup	72.80			
				Invoice Net		72.80			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	04/30/2020	182115	277405		
				Wtr Pure	Other Supp	73.50			
				Invoice Net		73.50			
932 HD SUPPLY FACILITIES M		00002		ACI	04/30/2020	178936	277406		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	11.90			
				Invoice Net		11.90			
932	HD SUPPLY FACILITIES M	00002		ACI	04/30/2020	203034	277407		
	1 50100130 71190			Wtr Pure	Other Supp	173.75			
				Invoice Net		173.75			
932	HD SUPPLY FACILITIES M	00002		ACI	04/30/2020	197003	277408		
	1 50100130 71190			Wtr Pure	Other Supp	63.95			
				Invoice Net		63.95			
932	HD SUPPLY FACILITIES M	00002		ACI	07/13/2020	280045	277503		
	1 50100130 71190			Wtr Pure	Other Supp	563.98			
				Invoice Net		563.98			
932	HD SUPPLY FACILITIES M	00002		ACI	07/13/2020	282790	277908		
	1 50100130 71190			Wtr Pure	Other Supp	32.05			
				Invoice Net		32.05			
				CHECK TOTAL		991.93			
1878	HEALTH CARE SERVICES C	00001		EFT	07/13/2020	19303010003 6/20	277870		
	1 60280240 70717			Dental	Claim Pd	1,119.10			
	2 60200240 70717			Dental	Claim Pd	4,354.83			
	3 60200242 70717			Dental Enh	Claim Pd	22,985.77			
	4 60280242 70717			Dental Ehn	Claim Pd	3,533.04			
	5 60280242 70720			Dental Ehn	Ins Admin	559.77			
	6 60200242 70720			Dental Enh	Ins Admin	1,786.50			
	7 60200240 70720			Dental	Ins Admin	3.97			
	8 60280240 70720			Dental	Ins Admin	166.74			
				Invoice Net		34,509.72			
				CHECK TOTAL		34,509.72			
2320	HEALTHSMART BENEFIT SO	00004		INV	07/13/2020	3327072020	276648		
	1 60200290 62112			Misc Ben	Vol Life	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/13/2020	6160201832	276724		
	1 56406410 71760			PV Golf	Sft Drinks	199.28			
				Invoice Net		199.28			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/13/2020	6160201818	276739		
	1 56406400 71760			Highland	Sft Drinks	699.12			
				Invoice Net		699.12			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/13/2020	6138202920	277116		
	1 56406410 71760			PV Golf	Sft Drinks	43.74			
				Invoice Net		43.74			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/13/2020	6138202919	277117		
	1 56406410 71760			PV Golf	Sft Drinks	322.80			
				Invoice Net		322.80			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/13/2020	6143206496	277118		
	1 56406410 71760			PV Golf	Sft Drinks	366.16			
				Invoice Net		366.16			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO	00002		INV	07/13/2020	6138202998	277119		
	1 56406420 71760			The Den	Sft Drinks	431.49			
				Invoice Net		431.49			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/13/2020	6138202917	277120		
	1 56406420 71760			The Den	Sft Drinks	328.43			
				Invoice Net		328.43			
				CHECK TOTAL		2,391.02			
1226	HEARTLAND PARKING INC	00000	20210069	INV	07/13/2020	330146	277807		
	1 10015490 70220			Parking Op	Oth PT Sv	1,390.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,390.00			
				Invoice Net		2,780.00			
				CHECK TOTAL		2,780.00			
2646	HELM JEFF	00001		INV	04/30/2020	3433	277138		
	1 10015110 70410			Police	Janitor Sv	1,837.50			
				Invoice Net		1,837.50			
				CHECK TOTAL		1,837.50			
3587	HENRY SCHEIN INC	00001		EFT	07/13/2020	78080171	276601		
	1 10015210 71026			Fire	Med Supp	14.88			
				Invoice Net		14.88			
3587	HENRY SCHEIN INC	00001		EFT	07/13/2020	77818295	276602		
	1 10015210 71026			Fire	Med Supp	24.90			
				Invoice Net		24.90			
3587	HENRY SCHEIN INC	00001		EFT	07/13/2020	77804164	276603		
	1 10015210 71026			Fire	Med Supp	155.88			
				Invoice Net		155.88			
3587	HENRY SCHEIN INC	00001		EFT	07/13/2020	77611259	276604		
	1 10015210 71026			Fire	Med Supp	769.49			
				Invoice Net		769.49			
3587	HENRY SCHEIN INC	00001		EFT	07/13/2020	77565116	276605		
	1 10015210 71026			Fire	Med Supp	339.90			
				Invoice Net		339.90			
3587	HENRY SCHEIN INC	00001		EFT	07/13/2020	77597229	276606		
	1 10015210 71026			Fire	Med Supp	386.60			
				Invoice Net		386.60			
3587	HENRY SCHEIN INC	00001		EFT	07/13/2020	77443858	276607		
	1 10015210 71026			Fire	Med Supp	2.96			
				Invoice Net		2.96			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2020	76124508	277210		
	1 10016310 71190			FLEET	Other Supp	715.50			
				Invoice Net		715.50			
				CHECK TOTAL		2,410.11			
1243	HENSON DISPOSAL INC	00000	20210049	INV	07/13/2020	173563	277317		
	1 54404400 70652			Sol Waste	Bulk Disp	5,462.82			
				Invoice Net		5,462.82			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	07/13/2020	174069 12,790.92 12,790.92 CHECK TOTAL	277318		
				Sol Waste	Bulk Disp				
				Invoice Net		18,253.74			
3590 HERITAGE CRYSTAL CLEAN	1 10015210 70510	00001		EFT	07/13/2020	16320002 470.00 470.00 Invoice Net	277420		
				Fire	RepMaint B				
3590 HERITAGE CRYSTAL CLEAN	1 10015210 70510	00001		EFT	07/13/2020	16320003 670.50 670.50 Invoice Net	277421		
				Fire	RepMaint B				
3590 HERITAGE CRYSTAL CLEAN	1 10015210 70510	00001		EFT	07/13/2020	16320004 470.00 470.00 Invoice Net	277422		
				Fire	RepMaint B				
3590 HERITAGE CRYSTAL CLEAN	1 10015210 70510	00001		EFT	07/13/2020	16320005 584.00 584.00 Invoice Net	277424		
				Fire	RepMaint B				
				Invoice Net		2,194.50			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	07/13/2020	35601 8.00 8.00 Invoice Net	276654		
				FLEET	Veh Equip				
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	07/02/2020	35722 62.00 62.00 Invoice Net	277761		
				FLEET	Veh Equip				
				Invoice Net		70.00			
3434 HERON BAY INC	1 10014112 71190 70000 2 10014160 71190 70000	00000		INV	07/13/2020	458-28530 152.39 152.39 304.78 Invoice Net	277501		
				REC	Other Supp				
				Ice Center	Other Supp				
				Invoice Net		304.78			
1056 HEWLETT PACKARD ENTERP	1 40110141 72120	00004	20200539	INV	07/13/2020	2503346347 12,077.64 12,077.64 Invoice Net	277454		
				FY20 CapLs	CO Comp Eq				
				Invoice Net		12,077.64			
372 HILL & HILL PLUMBING A	1 50100120 70220	00001	20210089	EFT	07/13/2020	16954 3,650.00 3,650.00 Invoice Net	276986		
				Wtr Trans	Oth PT Sv				
				Invoice Net		3,650.00			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540 2 10014160 70510	00002		EFT	07/13/2020	580764 154.50 154.50 309.00 Invoice Net	277478		
				Arena City	RepMt Othr				
				Ice Center	RepMaint B				
				Invoice Net		309.00			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	309.00		
4590 HOLLY HITCHENS		00000		EFT	07/13/2020	214	276301		
1 10015110 62190				Police Uniforms		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
2298 HOLT SUPPLY		00001		INV	07/13/2020	3210232	277368		
1 10015480 71080				Fac Maint	Maint Supp	115.04			
				Invoice Net		115.04			
2298 HOLT SUPPLY		00001		INV	07/13/2020	3208063	277444		
1 10015210 70510				Fire	RepMaint B	19.38			
				Invoice Net		19.38			
						CHECK TOTAL	134.42		
3883 HYGIENA LLC		00001		INV	07/13/2020	HLSI290109	277101		
1 50100130 71190				Wtr Pure	Other Supp	993.15			
				Invoice Net		993.15			
						CHECK TOTAL	993.15		
447 IDEAL ENVIRONMENTAL EN		00000		INV	07/13/2020	57525	277554		
1 10014120 70510				Aquatics	RepMaint B	2,725.00			
				Invoice Net		2,725.00			
447 IDEAL ENVIRONMENTAL EN		00000		INV	07/13/2020	57475	277895		
1 50100160 70690				Wtr Mch Mt	Purch Serv	2,125.50			
				Invoice Net		2,125.50			
						CHECK TOTAL	4,850.50		
4515 IDENTI-CHECK INC		00000		INV	07/13/2020	20-4175	276629		
1 10011410 70690				HR	Purch Serv	447.60			
				Invoice Net		447.60			
						CHECK TOTAL	447.60		
701 ILLINOIS COOPERATIVE A		00000		INV	07/13/2020	211536	276594		
1 10015210 70540				Fire	RepMt Othr	233.92			
				Invoice Net		233.92			
701 ILLINOIS COOPERATIVE A		00000		INV	07/13/2020	211535	276595		
1 10015210 70540				Fire	RepMt Othr	1,776.92			
				Invoice Net		1,776.92			
701 ILLINOIS COOPERATIVE A		00000		INV	07/13/2020	211575	276596		
1 10015210 70540				Fire	RepMt Othr	229.00			
				Invoice Net		229.00			
701 ILLINOIS COOPERATIVE A		00000		INV	04/30/2020	210706	277519		
1 10015210 70540				Fire	RepMt Othr	481.00			
				Invoice Net		481.00			
						CHECK TOTAL	2,720.84		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	07/13/2020	0146640-IN 1,293.26 Invoice Net 1,293.26 CHECK TOTAL	276655		
156	INTL MUNICIPAL SIGNAL 1 50100120 70632	00002		INV	04/30/2020	46920 JUNIS 2020 40.00 Invoice Net 40.00 CHECK TOTAL	277167		
4778	IRONHUSTLER EXCAVATING 1 20900900 72520 33000	00000	20200521	INV	07/13/2020	9528 39,705.50 Drug Enfrc Buildings 39,705.50 Invoice Net CHECK TOTAL	277816		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20210053	EFT	07/13/2020	214 2,100.00 HR Oth Med Sv 2,100.00 Invoice Net CHECK TOTAL	277827		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	07/13/2020	0596390-IN 396.90 PV Golf Pro Shop 396.90 Invoice Net CHECK TOTAL	276817		
119	JAMES G STEWART CONTRA 1 40120200 72560	00000	20210015	INV	07/13/2020	PAY_EST 2 144,048.46 AsphaltCon Sdwk Const 144,048.46 Invoice Net CHECK TOTAL	277464		
4519	REDFORD DATA SERVICES 1 51101100 71340	00001		INV	07/13/2020	218 437.50 Sewer Ops Telecom 437.50 Invoice Net CHECK TOTAL	277336		
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001	20210045	EFT	07/13/2020	824693 3,200.00 Wtr Pure Wtr Chem 3,200.00 Invoice Net CHECK TOTAL	277306		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT	07/13/2020	53539728 480.25 Fire Pro Develp 480.25 Invoice Net	276718		
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000		EFT	07/13/2020	53539730 480.25 Fire Pro Develp 480.25 Invoice Net	276719		
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53539443	276720		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

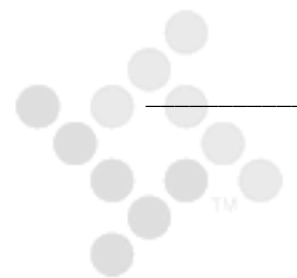
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BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	06/21/2020	53539490	276721		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53601545	276722		
	1 10015210 70632	Fire		Pro Develp		384.20			
		Invoice Net				384.20			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53601624	276723		
	1 10015210 70632	Fire		Pro Develp		384.20			
		Invoice Net				384.20			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53601687	276725		
	1 10015210 70632	Fire		Pro Develp		384.20			
		Invoice Net				384.20			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53601800	276726		
	1 10015210 70632	Fire		Pro Develp		384.20			
		Invoice Net				384.20			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53673092	276729		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53673108	276732		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53673111	276734		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53673129	276736		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53751128	276738		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53751202	276740		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53751389	276743		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	07/13/2020	53751390	276745		
	1 10015210 70632	Fire		Pro Develp		480.25			
		Invoice Net				480.25			
						CHECK TOTAL			7,299.80
3455	JOHNNY ON THE SPOT POR	00001	20200040	EFT	04/30/2020	4096	277853		
	1 50100140 70690	Lk Maint		Purch Serv		900.00			
		Invoice Net				900.00			
						CHECK TOTAL			900.00





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	07/13/2020	208434	277553		
	1 10014110 71024			Pks Maint Janit Supp Invoice Net		417.00 417.00			
						CHECK TOTAL	417.00		
468	KELLY SERVICES INC	00000		INV	07/13/2020	24016074	277342		
	1 10016210 70641			ENG ADMIN Temp Sv Invoice Net		1,951.20 1,951.20			
468	KELLY SERVICES INC	00000		INV	07/13/2020	25018428	277343		
	1 10016210 70641			ENG ADMIN Temp Sv Invoice Net		1,951.20 1,951.20			
						CHECK TOTAL	3,902.40		
298	KEMIRA WATER SOLUTIONS	00001	20210029	EFT	07/13/2020	9017675942	277057		
	1 50100130 71720			Wtr Pure Wtr Chem Invoice Net		5,446.13 5,446.13			
						CHECK TOTAL	5,446.13		
414	KEMPER INDUSTRIAL EQUI	00002		INV	07/13/2020	59003/0620	276303		
	1 10015110 70690			Police Purch Serv Invoice Net		222.00 222.00			
						CHECK TOTAL	222.00		
61	KEY EQUIPMENT & SUPPLY	00001		INV	07/13/2020	158939	277355		
	1 10016310 71710			FLEET Veh Equip Invoice Net		346.73 346.73			
61	KEY EQUIPMENT & SUPPLY	00001	20200496	INV	07/13/2020	158916	277560		
	1 51101100 72120			Sewer Ops CO Comp Eq Invoice Net		32,520.00 32,520.00			
61	KEY EQUIPMENT & SUPPLY	00001	20210102	INV	06/19/2020	158762	277810		
	1 10016310 71710			FLEET Veh Equip Invoice Net		3,975.13 3,975.13			
						CHECK TOTAL	36,841.86		
1746	KEYSER LISA	00000		INV	07/13/2020	20094	277270		
	1 56406420 70590			The Den Oth Repair Invoice Net		264.00 264.00			
						CHECK TOTAL	264.00		
430	KIRBY RISK CORPORATION	00002		ACI	07/13/2020	S110972574.001	276244		
	1 10016210 71078			ENG ADMIN Elect Supp Invoice Net		196.47 196.47			
430	KIRBY RISK CORPORATION	00002		ACI	07/13/2020	S110977220.001	276503		
	1 10015480 70510			Fac Maint RepMaint B Invoice Net		110.38 110.38			
430	KIRBY RISK CORPORATION	00002		ACI	07/13/2020	S110995671.001	276504		
	1 57107110 70510			Arena City RepMaint B Invoice Net		77.41 77.41			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

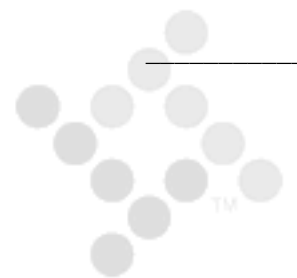
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	07/13/2020	S110992731.002 207.96 Invoice Net 207.96	276671		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	07/13/2020	S111004657.001 21.46 Invoice Net 21.46	276672		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	07/13/2020	S111006315.001 14.25 Invoice Net 14.25	276776		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	07/13/2020	S111001367.001 130.82 Invoice Net 130.82	276990		
430	KIRBY RISK CORPORATION 1 53103100 70541	00002		ACI	07/13/2020	S111009653.001 133.59 Invoice Net 133.59	277335		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	07/13/2020	S111013504.001 127.89 Invoice Net 127.89	277513		
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	07/13/2020	S110987736.001 54.02 Invoice Net 54.02	277903		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	07/13/2020	S111013220.001 63.91 Invoice Net 63.91	277935		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	07/13/2020	S111011730.001 108.80 Invoice Net 108.80	277936		
						CHECK TOTAL			1,246.96
4336	KLEAN KORNER CMS LLC 1 10015480 70410 2 50100160 70410	00000	20210064	INV	07/13/2020	2323 3,346.09 Fac Maint Janitor Sv 1,629.11 Wtr Mch Mt Janitor Sv 4,975.20 Invoice Net	277382		
						CHECK TOTAL			4,975.20
4339	KNO2 LLC 1 10015210 70690	00000		INV	07/01/2020	INV00008660 163.60 Fire Purch Serv 163.60 Invoice Net	276627		
4339	KNO2 LLC 1 10011610 70530	00000		INV	07/02/2020	4606 960.00 IS RepMaint O 960.00 Invoice Net	277434		
4339	KNO2 LLC 1 10015210 70690	00000		INV	07/13/2020	INV00008986 200.77 Fire Purch Serv 200.77 Invoice Net	277825		
						CHECK TOTAL			1,324.37
1701	KNOLL BERNARD	00001		INV	07/13/2020	9528	276456		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71190			Zoo		104.00			
				Invoice Net		104.00			
1701	KNOLL BERNARD		00001	INV	07/13/2020	9530	277509		
	1 10014136 71190			Zoo		434.50			
				Invoice Net		434.50			
				CHECK TOTAL		538.50			
66	KOENIG BODY AND EQUIPM		00000	INV	04/30/2020	86204	277085		
	1 10016310 71710			FLEET		2,218.56			
				Invoice Net		2,218.56			
				CHECK TOTAL		2,218.56			
472	KONE INC		00001	ACI	07/13/2020	959574081	276505		
	1 10015480 70690			Fac Maint		284.51			
				Invoice Net		284.51			
472	KONE INC		00001	ACI	07/13/2020	959572241	276533		
	1 10014125 70510	20000		BCPA		1,690.68			
				Invoice Net		1,690.68			
472	KONE INC		00001	ACI	07/13/2020	959572240	276534		
	1 10014125 70510	20100		BCPA		1,136.82			
				Invoice Net		1,136.82			
				CHECK TOTAL		3,112.01			
440	KOZOL BROS INC		00000	INV	07/13/2020	944016475	276730		
	1 56406400 71750			Highland		417.10			
				Invoice Net		417.10			
440	KOZOL BROS INC		00000	INV	07/13/2020	944016368	276737		
	1 56406400 71750			Highland		122.25			
				Invoice Net		122.25			
440	KOZOL BROS INC		00000	INV	07/13/2020	944016659	277109		
	1 56406420 71750			The Den		231.75			
				Invoice Net		231.75			
440	KOZOL BROS INC		00000	INV	07/13/2020	944016673	277113		
	1 56406410 71750			PV Golf		123.50			
				Invoice Net		123.50			
				CHECK TOTAL		894.60			
4684	LAKE BLOOMINGTON MARIN		00000	20210072	EFT 07/13/2020	2117	276686		
	1 50100130 70540			Wtr Pure	RepMt Othr	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,800.00			
739	LANGUAGE LINE SERVICES		00002	INV	07/13/2020	4834806	276441		
	1 10015118 70690			Comm Ctr	Purch Serv	182.10			
				Invoice Net		182.10			
				CHECK TOTAL		182.10			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>560</u>	<u>LAW & JUSTICE COMMISS</u>	00000		INV	07/13/2020	<u>252-2021</u>	276300		
	1 <u>10015110 70631</u>			Police		11,400.00			
	2 <u>10015118 70631</u>			Comm Ctr		1,520.00			
				Invoice Net		12,920.00			
				CHECK TOTAL		12,920.00			
<u>70</u>	<u>LAWSON PRODUCTS INC</u>	00001		ACI	07/13/2020	<u>9307683265</u>	277276		
	1 <u>10014110 71024</u>			Pks Maint		155.11			
				Janit Supp		155.11			
				Invoice Net					
				CHECK TOTAL		155.11			
<u>1242</u>	<u>LEVEL 3 FINANCING INC</u>	00001		INV	07/01/2020	<u>120114629</u>	276628		
	1 <u>10011610 71340</u>			IS		665.29			
				Telecom		665.29			
				Invoice Net					
<u>1242</u>	<u>LEVEL 3 FINANCING INC</u>	00001		INV	07/13/2020	<u>130194322</u>	277815		
	1 <u>10011610 71340</u>			IS		694.50			
				Telecom		694.50			
				Invoice Net					
				CHECK TOTAL		1,359.79			
<u>4819</u>	<u>LYNN M CANNON</u>	00000		EFT	07/13/2020	<u>200630</u>	277797		
	1 <u>57107120 70221</u>			ArenaVenue		10,200.00			
				OutSvcs		10,200.00			
				Invoice Net					
				CHECK TOTAL		10,200.00			
<u>1078</u>	<u>M & M AG INC</u>	00000		CRM	10/28/2019	<u>14515 CR</u>	257919		
	1 <u>10014110 70590</u>			Pks Maint		-87.45			
				Oth Repair		-87.45			
				Invoice Net					
<u>1078</u>	<u>M & M AG INC</u>	00000		INV	07/13/2020	<u>15376</u>	276470		
	1 <u>10014136 70590</u>			Zoo		2,438.00			
				Oth Repair		2,438.00			
				Invoice Net					
<u>1078</u>	<u>M & M AG INC</u>	00000		INV	07/13/2020	<u>15438</u>	276472		
	1 <u>10014110 70590</u>			Pks Maint		352.00			
				Oth Repair		352.00			
				Invoice Net					
<u>1078</u>	<u>M & M AG INC</u>	00000		CRM	07/13/2020	<u>15439</u>	276474		
	1 <u>10014110 70590</u>			Pks Maint		-435.00			
				Oth Repair		-435.00			
				Invoice Net					
<u>1078</u>	<u>M & M AG INC</u>	00000		CRM	07/13/2020	<u>15521</u>	277570		
	1 <u>10014110 70590</u>			Pks Maint		-30.00			
				Oth Repair		-30.00			
				Invoice Net					
				CHECK TOTAL		2,237.55			
<u>1144</u>	<u>MACQUEEN EQUIPMENT LLC</u>	00000		INV	07/13/2020	<u>P02145</u>	276645		
	1 <u>10016310 71710</u>			FLEET		70.69			
				Veh Equip		70.69			
				Invoice Net					
				CHECK TOTAL		70.69			
<u>1144</u>	<u>MACQUEEN EQUIPMENT LLC</u>	00002		INV	06/04/2020	<u>901888</u>	276531		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 40
| apwarrnt

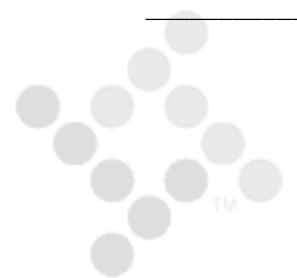
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		766.45			
		Invoice Net				766.45			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	07/11/2020	P02591	277762		
	1 10016310 71710	FLEET		Veh Equip		267.28			
		Invoice Net				267.28			
		CHECK TOTAL					1,033.73		
473	MAGAR COMPANY LLC	00000		INV	06/29/2020	0091 5/20	276487		
	1 10016310 71710	FLEET		Veh Equip		157.00			
		Invoice Net				157.00			
473	MAGAR COMPANY LLC	00000		INV	04/30/2020	FLT 3/20	277209		
	1 10016310 70520	FLEET		RepMaint V		488.50			
		Invoice Net				488.50			
		CHECK TOTAL					645.50		
67	MARTIN EQUIPMENT OF IL	00000		ACI	04/30/2020	476302	277139		
	1 10016310 71710	FLEET		Veh Equip		740.66			
		Invoice Net				740.66			
		CHECK TOTAL					740.66		
2018	MARTIN SULLIVAN INC	00000		INV	07/13/2020	1159655	277504		
	1 10014110 70542	Pks Maint		RepMaintNF		13.13			
		Invoice Net				13.13			
		CHECK TOTAL					13.13		
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2020	1139435	276822		
	1 56406400 70542	Highland		RepMaintNF		25.57			
		Invoice Net				25.57			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2020	1144843	276826		
	1 56406400 70542	Highland		RepMaintNF		25.57			
		Invoice Net				25.57			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2020	1152957	277108		
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		206.95			
		Invoice Net				206.95			
		CHECK TOTAL					258.09		
705	MARUBENI AMERICA CORPO	00001	20210009	INV	07/13/2020	247171072HPG	277535		
	1 56406400 70590	Highland		Oth Repair		419.00			
		Invoice Net				419.00			
705	MARUBENI AMERICA CORPO	00001		INV	07/13/2020	247171072	277551		
	1 56406400 70590	Highland		Oth Repair		419.00			
		Invoice Net				419.00			
		CHECK TOTAL					838.00		
68	MATHIS KELLEY CONSTRUC	00001		INV	07/13/2020	032404	276747		
	1 10014110 70590	Pks Maint		Oth Repair		227.70			
		Invoice Net				227.70			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC	00001		INV	07/13/2020	032161	276748		
	1 10014110 70590			Pks Maint	Oth Repair	437.90			
				Invoice Net		437.90			
68	MATHIS KELLEY CONSTRUC	00001		INV	07/13/2020	031008	277450		
	1 10015210 70510			Fire	RepMaint B	13.86			
				Invoice Net		13.86			
68	MATHIS KELLEY CONSTRUC	00001		INV	07/13/2020	032770	277502		
	1 10014110 70590			Pks Maint	Oth Repair	344.24			
				Invoice Net		344.24			
				CHECK TOTAL		1,023.70			
90	MCLEAN COUNTY HISTORIC	00000		INV	07/13/2020	ED-MCHM-1	277874		
	1 10019170 75028			Eco Develop	To McLCMHA	11,250.00			
				Invoice Net		11,250.00			
				CHECK TOTAL		11,250.00			
184	MCMaster CARR SUPPLY C	00001		EFT	07/13/2020	41014929	276673		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	136.35			
				Invoice Net		136.35			
				CHECK TOTAL		136.35			
3791	ME SIMPSON COMPANY INC	00000		EFT	07/13/2020	35199	277060		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,975.00			
				Invoice Net		1,975.00			
3791	ME SIMPSON COMPANY INC	00000		EFT	04/30/2020	34425	277185		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,975.00			
				Invoice Net		1,975.00			
				CHECK TOTAL		3,950.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/13/2020	261-S100214575.001	277064		
	1 10015480 70540			Fac Maint	RepMt Othr	178.01			
				Invoice Net		178.01			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/13/2020	261-S100214868.001	277071		
	1 10015480 71080			Fac Maint	Maint Supp	112.93			
				Invoice Net		112.93			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/13/2020	261-S100214863.001	277072		
	1 57107110 70540			Arena City	RepMt Othr	123.16			
				Invoice Net		123.16			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/13/2020	261-S100213681.001	277073		
	1 10015480 70540			Fac Maint	RepMt Othr	1,688.74			
				Invoice Net		1,688.74			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/13/2020	261-S100213512.001	277106		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	146.40			
				Invoice Net		146.40			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/13/2020	261-S100213359.001	277585		
	1 10015210 70510			Fire	RepMaint B	11.33			
				Invoice Net		11.33			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10015210 70510	00001		INV	07/13/2020	261-S100213362.001	277586		
		Fire		RepMaint	B	301.43			
		Invoice Net				301.43			
978 MEHRINGS SUPPLY COMPAN	1 10015210 70510	00001		INV	07/13/2020	261-S100213353.001	277587		
		Fire		RepMaint	B	47.33			
		Invoice Net				47.33			
				CHECK TOTAL		2,609.33			
4192 MELTDOWN CREATIVE WORK	1 10019170 70220	00000		INV	07/13/2020	INV-5667	276528		
		Eco Develop		Oth PT Sv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
460 MERRITT AND EDWARDS CO	1 10014136 70610 70000	00000		ACI	07/13/2020	7038	276457		
		Zoo		Advertise		170.00			
		Invoice Net				170.00			
460 MERRITT AND EDWARDS CO	1 10016120 71010 70000	00000		ACI	06/07/2020	6650	276519		
		Street Mnt		Off Supp		114.00			
		Invoice Net				114.00			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		ACI	07/13/2020	6999	276742		
		Pks Maint		Off Supp		10.77			
		Invoice Net				10.77			
460 MERRITT AND EDWARDS CO	1 10016120 71010 70000	00000		ACI	04/30/2020	6267	277142		
		Street Mnt		Off Supp		149.00			
		Invoice Net				149.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	04/30/2020	6177	277143		
		BCPA		PrintBind		6.00			
		Invoice Net				6.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	04/30/2020	5588	277144		
		BCPA		PrintBind		65.00			
		Invoice Net				65.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		ACI	04/30/2020	5456 1/20	277145		
		BCPA		PrintBind		480.00			
		Invoice Net				480.00			
460 MERRITT AND EDWARDS CO	1 10011410 70607	00000		ACI	04/30/2020	6273	277151		
		HR		Recruite		487.00			
		Invoice Net				487.00			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	07/13/2020	7080	277418		
		Fire		PrintBind		70.00			
		Invoice Net				70.00			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	07/13/2020	7009 BFD	277419		
		Fire		PrintBind		124.00			
		Invoice Net				124.00			
				CHECK TOTAL		1,675.77			
4436 MESCHER LAW OFFICES PC	1 10011510 70090	00000		INV	04/30/2020	6969	277801		
		FIN		Audit Sv		209.00			
		Invoice Net				209.00			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	209.00		
4804	MGT OF AMERICA CONSULT	00001	20210067	EFT	07/13/2020	38011	276857		
	1 10015210 70220			Fire	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
3913	MICHAEL T GARDNER JR	00000		INV	07/13/2020	PERF FEE 7/19/20	277497		
	1 10014125 70218 20000			BCPA	Artist Fee	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
249	MIDCO INC	00001		EFT	07/13/2020	345446	276675		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		
1267	MIDLAND PAPER	00001		INV	07/13/2020	IN01356915	277431		
	1 10011610 71010			IS	Off Supp	1,444.48			
				Invoice Net		1,444.48			
						CHECK TOTAL	1,444.48		
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	131567-1	276258		
	1 10016120 71091			Street Mnt	Sign Matrl	79.55			
				Invoice Net		79.55			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	131641-1	276259		
	1 53103100 71190			Storm Watr	Other Supp	254.70			
				Invoice Net		254.70			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132272-1	276260		
	1 10016120 71190			Street Mnt	Other Supp	255.15			
				Invoice Net		255.15			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132097-1	276570		
	1 10014110 71190			Pks Maint	Other Supp	88.70			
				Invoice Net		88.70			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132019-1	276572		
	1 10014160 70542			Ice Center	RepMaintNF	30.00			
				Invoice Net		30.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132223-1	276575		
	1 10014110 71190			Pks Maint	Other Supp	27.10			
				Invoice Net		27.10			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	133029-1	276677		
	1 50100120 71190			Wtr Trans	Other Supp	53.95			
				Invoice Net		53.95			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132898-1	276768		
	1 56406420 70542			The Den	RepMaintNF	515.54			
				Invoice Net		515.54			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132377-1	276837		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	165.00			
				Invoice Net		165.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132308-1	276838		
	1 10014110 71080			Pks Maint	Maint Supp	40.20			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132038-1	276841		
	1 10014110 71030			Pks Maint	UniformSup	10.50			
				Invoice Net		10.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	131613-1	276842		
	1 10014110 71190			Pks Maint	Other Supp	373.72			
				Invoice Net		373.72			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132563-1	276992		
	1 50100120 70590			Wtr Trans	Oth Repair	50.50			
				Invoice Net		50.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132309-1	276993		
	1 50100120 70590			Wtr Trans	Oth Repair	306.65			
				Invoice Net		306.65			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	130924-1	277013		
	1 10014110 70420			Pks Maint	Rentals	239.75			
				Invoice Net		239.75			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	133198-1	277251		
	1 51101100 71190			Sewer Ops	Other Supp	128.25			
				Invoice Net		128.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	133138-1	277252		
	1 51101100 71190			Sewer Ops	Other Supp	96.16			
	2 53103100 71190			Storm Watr	Other Supp	96.16			
	3 10016120 71190			Street Mnt	Other Supp	96.18			
				Invoice Net		288.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132981-1	277256		
	1 51101100 71190			Sewer Ops	Other Supp	97.00			
				Invoice Net		97.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132916-1	277257		
	1 51101100 71190			Sewer Ops	Other Supp	338.74			
				Invoice Net		338.74			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	132464-1	277258		
	1 51101100 71190			Sewer Ops	Other Supp	153.31			
	2 53103100 71190			Storm Watr	Other Supp	153.31			
	3 10016120 71190			Street Mnt	Other Supp	153.33			
				Invoice Net		459.95			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	133248-1	277314		
	1 10016120 71190			Street Mnt	Other Supp	133.75			
				Invoice Net		133.75			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	131728-1	277333		
	1 10016120 71190			Street Mnt	Other Supp	71.00			
				Invoice Net		71.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	133427-1	277506		
	1 56406420 70542			The Den	RepMaintNF	704.12			
				Invoice Net		704.12			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2020	133820-1	277920		
	1 50100120 71190			Wtr Trans	Other Supp	457.75			
				Invoice Net		457.75			
				CHECK TOTAL		5,170.07			
663	MIDWEST MAILING & SHIP	00000		INV	04/30/2020	S172815	277796		
	1 50100110 71010			Wtr Admin	Off Supp	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
1577	MIDWEST VETERINARY SUP	00002		INV	07/13/2020	12367499-000	276751		
	1 10014136 70040			Zoo	Vet Sv	12.63			
				Invoice Net		12.63			
1577	MIDWEST VETERINARY SUP	00002		INV	07/13/2020	12545669-000	276756		
	1 10014136 70040			Zoo	Vet Sv	195.80			
				Invoice Net		195.80			
				CHECK TOTAL		208.43			
1520	MILLER ALAN	00000		INV	07/13/2020	MPZ 6/18/20	276750		
	1 10014136 71040			Zoo	Animal Fd	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		396.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099649-00	276438		
	1 10015110 71024			Police	Janit Supp	96.89			
				Invoice Net		96.89			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099428-01	276453		
	1 10014136 71024			Zoo	Janit Supp	295.20			
				Invoice Net		295.20			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099428-00	276464		
	1 10014136 71024			Zoo	Janit Supp	107.45			
				Invoice Net		107.45			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099474-00	276465		
	1 10014136 71024			Zoo	Janit Supp	49.20			
				Invoice Net		49.20			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099652-01	276749		
	1 10014136 71024			Zoo	Janit Supp	133.00			
				Invoice Net		133.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099652-00	276752		
	1 10014136 71024			Zoo	Janit Supp	97.36			
				Invoice Net		97.36			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099617-00	276813		
	1 56406420 71024			The Den	Janit Supp	130.92			
				Invoice Net		130.92			
97	MILLER JANITOR SUPPLY	00000		INV	07/13/2020	099790	277002		
	1 10014160 71024			Ice Center	Janit Supp	157.56			
				Invoice Net		157.56			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	07/13/2020	099769	277003		
				Ice Center	Janit Supp	29.50			
				Invoice Net		29.50			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	07/13/2020	099737-00	277292		
				PV Golf	Janit Supp	135.10			
				Invoice Net		135.10			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/13/2020	099632-01	277452		
				Fire	Janit Supp	137.70			
				Invoice Net		137.70			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/13/2020	099544-01	277453		
				Fire	Janit Supp	96.33			
				Invoice Net		96.33			
97 MILLER JANITOR SUPPLY	1 56406420 71024 70000	00000		INV	07/13/2020	099064-1	277510		
				The Den	Janit Supp	300.00			
				Invoice Net		300.00			
97 MILLER JANITOR SUPPLY	1 56406420 71024 70000	00000		INV	04/30/2020	099064-00	277809		
				The Den	Janit Supp	825.40			
				Invoice Net		825.40			
				CHECK TOTAL		2,591.61			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	07/13/2020	1495649	276681		
				Wtr Pure	Wtr Chem	5,454.09			
				Invoice Net		5,454.09			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	07/13/2020	1496080	276683		
				Wtr Pure	Wtr Chem	5,426.03			
				Invoice Net		5,426.03			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	07/13/2020	1494545	276684		
				Wtr Pure	Wtr Chem	5,648.34			
				Invoice Net		5,648.34			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	07/13/2020	1494999	276685		
				Wtr Pure	Wtr Chem	5,497.26			
				Invoice Net		5,497.26			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	04/30/2020	1486748	276698		
				Wtr Pure	Wtr Chem	5,346.77			
				Invoice Net		5,346.77			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	04/30/2020	1485184	276699		
				Wtr Pure	Wtr Chem	5,525.35			
				Invoice Net		5,525.35			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	04/30/2020	1484725	276700		
				Wtr Pure	Wtr Chem	5,410.56			
				Invoice Net		5,410.56			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	04/30/2020	1484175	276701		
				Wtr Pure	Wtr Chem	5,384.91			
				Invoice Net		5,384.91			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	04/30/2020	1483678	276702		
				Wtr Pure	Wtr Chem	5,372.09			
				Invoice Net		5,372.09			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	07/13/2020	1496684			
				Wtr Pure	Wtr Chem	5,458.40	276989		
				Invoice Net		5,458.40			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	07/13/2020	1497261			
				Wtr Pure	Wtr Chem	5,346.17	277302		
				Invoice Net		5,346.17			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	07/13/2020	1497916			
				Wtr Pure	Wtr Chem	5,473.38	277907		
				Invoice Net		5,473.38			
				CHECK TOTAL		65,343.35			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/13/2020	243130			
				ENG ADMIN	Elect Supp	749.00	277339		
				Invoice Net		749.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/13/2020	242891			
				ENG ADMIN	Elect Supp	2,247.00	277353		
				Invoice Net		2,247.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/13/2020	242706			
				ENG ADMIN	Elect Supp	2,983.50	277485		
				Invoice Net		2,983.50			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/13/2020	242892			
				ENG ADMIN	Elect Supp	1,570.00	277486		
				Invoice Net		1,570.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/13/2020	242705			
				ENG ADMIN	Elect Supp	1,058.25	277487		
				Invoice Net		1,058.25			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/13/2020	242704			
				ENG ADMIN	Elect Supp	575.00	277488		
				Invoice Net		575.00			
				CHECK TOTAL		9,182.75			
1297 MONKEY WRENCH PLUMBING	1 10014125 70590 20000	00000		INV	07/13/2020	4013			
				BCPA	Oth Repair	600.00	276538		
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
148 MOTION INDUSTRIES INC	1 10016310 71010 70000	00002		ACI	06/06/2020	1L66-116374			
				FLEET	Off Supp	1,380.00	276527		
				Invoice Net		1,380.00			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	07/13/2020	1L66-116187			
				FLEET	Veh Equip	38.05	276661		
				Invoice Net		38.05			
				CHECK TOTAL		1,418.05			
75 MOTOR PARTS & EQUIPMEN	1 56406400 70542	00001		INV	04/30/2020	1633 4/20			
				Highland	RepMaintNF	30.50	277140		
	2 56406420 70542			The Den	RepMaintNF	161.18			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406410 70542			PV Golf		290.24			
				Invoice Net		481.92			
	75 MOTOR PARTS & EQUIPMEN	00001		INV	07/13/2020	1633 5/20	277473		
	1 10016310 71710			FLEET		783.98			
	2 56406420 70542			The Den		78.27			
				Invoice Net		862.25			
				CHECK TOTAL		1,344.17			
	689 MOTOROLA SOLUTIONS	00001		INV	07/13/2020	4975020200430	276437		
	1 10015110 70690			Police		5,266.00			
				Invoice Net		5,266.00			
	689 MOTOROLA SOLUTIONS	00001		INV	07/13/2020	4975220200430	276599		
	1 10015210 71340			Fire		1,811.00			
				Invoice Net		1,811.00			
	689 MOTOROLA SOLUTIONS	00001		INV	07/01/2020	4975120200430	276708		
	1 10015110 71340			Police		500.00			
				Invoice Net		500.00			
	689 MOTOROLA SOLUTIONS	00001		INV	07/01/2020	4975820200430	277423		
	1 54404400 70690			Sol Waste		1,343.00			
	2 10016120 70690			Street Mnt		664.00			
	3 53103100 70690			Storm Watr		315.00			
	4 10016310 70690			FLEET		308.00			
	5 10016110 70690			PW Admin		110.00			
	6 51101100 70690			Sewer Ops		315.00			
	7 10016124 70690			Snow & Ice		364.00			
				Invoice Net		3,419.00			
				CHECK TOTAL		10,996.00			
	242 MTI DISTRIBUTING INC	00001		INV	07/13/2020	1257191-00	276784		
	1 10014110 70542			Pks Maint		1,293.91			
				Invoice Net		1,293.91			
	242 MTI DISTRIBUTING INC	00001		INV	07/13/2020	1260784-00	276785		
	1 10014110 70542			Pks Maint		1,149.99			
				Invoice Net		1,149.99			
	242 MTI DISTRIBUTING INC	00001		INV	07/13/2020	1261410-00	277572		
	1 10014110 70542			Pks Maint		721.19			
				Invoice Net		721.19			
				CHECK TOTAL		3,165.09			
	126 MWC FAMILY ENTERPRISES	00000		INV	07/13/2020	12980	277286		
	1 56406420 70542			The Den		113.02			
				Invoice Net		113.02			
				CHECK TOTAL		113.02			
	1743 NAFFZIGER DALE	00001		INV	07/13/2020	223597	277575		
	1 10014110 71720			Pks Maint		59.41			
				Invoice Net		59.41			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.41		
1573	NATIONAL ELEVATOR INSP	00002		INV	07/13/2020	0389640	276746		
	1 10014110 70510			Pks Maint	RepMaint B	379.50			
				Invoice Net		379.50			
						CHECK TOTAL	379.50		
2809	NATIONAL LEAGUE OF CIT	00001		INV	07/13/2020	169185	276473		
	1 10011110 70631			Admin	Dues	6,247.00			
				Invoice Net		6,247.00			
						CHECK TOTAL	6,247.00		
4634	NATIONAL TESTING NETWO	00000		INV	07/13/2020	7159	277828		
	1 10011410 70607			HR	Recruite	2,842.00			
				Invoice Net		2,842.00			
						CHECK TOTAL	2,842.00		
2127	NATIONWIDE POWER SOLUT	00000		INV	07/13/2020	416335	276288		
	1 10015480 70540			Fac Maint	RepMt Othr	2,886.69			
				Invoice Net		2,886.69			
						CHECK TOTAL	2,886.69		
1068	NBCUNIVERSAL LLC	00001		INV	06/07/2020	INV00013072	276711		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	06/07/2020	INV00012951	276712		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	06/07/2020	INV00012145	276713		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	NBCUNIVERSAL LLC	00001		INV	07/05/2020	INV00016375	276714		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	07/05/2020	INV00015977	276716		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	07/05/2020	INV00016358	276717		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
						CHECK TOTAL	2,766.00		
4810	NEW ENGLAND SPORTS SAL	00000		INV	07/13/2020	0000097847	277001		
	1 10014160 70542			Ice Center	RepMaintNF	123.12			
				Invoice Net		123.12			
4810	NEW ENGLAND SPORTS SAL	00000		INV	04/30/2020	131269	277166		
	1 10014160 70542			Ice Center	RepMaintNF	192.59			
				Invoice Net		192.59			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	315.71		
80	NICOR/NORTHERN ILLINOI	00005		INV	07/13/2020	6/20	277155		
1	50100110 71310			Wtr Admin	Natural Gs	1,482.24			
2	10014110 71310			Pks Maint	Natural Gs	540.51			
3	10014120 71310			Aquatics	Natural Gs	123.59			
4	10014125 71310 20000			BCPA	Natural Gs	1,784.56			
5	10015210 71310			Fire	Natural Gs	687.94			
6	10015480 71310			Fac Maint	Natural Gs	181.06			
7	55605600 71310			A Linc Pkg	Natural Gs	279.85			
8	56406400 71310			Highland	Natural Gs	150.83			
9	56406410 71310			PV Golf	Natural Gs	91.38			
10	56406420 71310			The Den	Natural Gs	230.02			
				Invoice Net		5,551.98			
						CHECK TOTAL	5,551.98		
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318100	276459		
1	10014110 70542			Pks Maint	RepMaintNF	34.99			
				Invoice Net		34.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318102	276460		
1	10014110 70542			Pks Maint	RepMaintNF	159.96			
				Invoice Net		159.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318107	276461		
1	10014110 70542			Pks Maint	RepMaintNF	179.28			
				Invoice Net		179.28			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318285	276576		
1	10014110 70542			Pks Maint	RepMaintNF	50.26			
				Invoice Net		50.26			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318262	276577		
1	10014110 70542			Pks Maint	RepMaintNF	154.61			
				Invoice Net		154.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318247	276579		
1	10014110 70542			Pks Maint	RepMaintNF	163.80			
				Invoice Net		163.80			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319797	276757		
1	10014110 70542			Pks Maint	RepMaintNF	100.17			
				Invoice Net		100.17			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319748	276758		
1	10014110 70542			Pks Maint	RepMaintNF	151.96			
				Invoice Net		151.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319751	276765		
1	10014110 70542			Pks Maint	RepMaintNF	435.91			
				Invoice Net		435.91			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319170	276781		
1	56406410 70542			PV Golf	RepMaintNF	342.37			
				Invoice Net		342.37			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319196	276783		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	156.59			
				Invoice Net		156.59			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319242	276787		
	1 10014110 71190			Pks Maint	Other Supp	62.94			
				Invoice Net		62.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319457	276789		
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319323	276798		
	1 10014110 70542			Pks Maint	RepMaintNF	131.21			
				Invoice Net		131.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319341	276799		
	1 10014110 70542			Pks Maint	RepMaintNF	47.95			
				Invoice Net		47.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319308	276802		
	1 10014110 70542			Pks Maint	RepMaintNF	127.77			
				Invoice Net		127.77			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319121	276805		
	1 10014110 70542			Pks Maint	RepMaintNF	421.76			
				Invoice Net		421.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318597	276836		
	1 10014110 71190			Pks Maint	Other Supp	19.64			
				Invoice Net		19.64			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318186	276839		
	1 10014110 70542			Pks Maint	RepMaintNF	107.40			
				Invoice Net		107.40			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318921	276845		
	1 56406420 70542			The Den	RepMaintNF	148.13			
				Invoice Net		148.13			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319068	276849		
	1 56406420 70542			The Den	RepMaintNF	121.59			
				Invoice Net		121.59			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319058	276854		
	1 56406420 70542			The Den	RepMaintNF	74.79			
				Invoice Net		74.79			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318902	276856		
	1 10014110 70542			Pks Maint	RepMaintNF	53.70			
				Invoice Net		53.70			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318870	276974		
	1 10014110 70542			Pks Maint	RepMaintNF	479.00			
				Invoice Net		479.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318842	276975		
	1 10014110 70542			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319071	276977		
	1 10014110 70542			Pks Maint	RepMaintNF	3.33			
				Invoice Net		3.33			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	318372	277010		
	1 10014110 70542			Pks Maint	RepMaintNF	12.20			
				Invoice Net		12.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320055	277030		
	1 10014110 70542			Pks Maint	RepMaintNF	38.32			
				Invoice Net		38.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	158828	277031		
	1 10014110 70542			Pks Maint	RepMaintNF	137.58			
				Invoice Net		137.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320039	277032		
	1 10014110 70542			Pks Maint	RepMaintNF	73.51			
				Invoice Net		73.51			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320103	277033		
	1 10014110 70542			Pks Maint	RepMaintNF	45.99			
				Invoice Net		45.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320043	277034		
	1 10014110 70542			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319966	277035		
	1 56406420 70542			The Den	RepMaintNF	97.30			
				Invoice Net		97.30			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	319980	277039		
	1 10014110 70542			Pks Maint	RepMaintNF	33.99			
				Invoice Net		33.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320739	277548		
	1 10014110 70542			Pks Maint	RepMaintNF	215.50			
				Invoice Net		215.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320740	277549		
	1 10014110 70542			Pks Maint	RepMaintNF	53.97			
				Invoice Net		53.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320979	277574		
	1 10014110 70542			Pks Maint	RepMaintNF	35.98			
				Invoice Net		35.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320809	277780		
	1 10016310 71710			FLEET	Veh Equip	144.06			
				Invoice Net		144.06			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320804	277784		
	1 10016310 71710			FLEET	Veh Equip	2,129.44			
				Invoice Net		2,129.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320806	277788		
	1 10016310 71710			FLEET	Veh Equip	174.49			
				Invoice Net		174.49			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2020	320235	277790		
	1 10016310 71710			FLEET	Veh Equip	-40.00			
				Invoice Net		-40.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/13/2020	320238	277794		
	1 10016310 71710			FLEET	Veh Equip	10.24			
				Invoice Net		10.24			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,957.46		
2463	NORTHERN SAFETY COMPAN	00000		INV	07/13/2020	903984206	277093		
	1 50100130 71190			Wtr Pure Other Supp		232.90			
				Invoice Net		232.90			
						CHECK TOTAL	232.90		
2907	O80 LEASING LLC	00001		EFT	04/30/2020	0220	277202		
	1 10014136 71053			Zoo GShop Purc		16.84			
				Invoice Net		16.84			
2907	O80 LEASING LLC	00001		EFT	04/30/2020	0320	277203		
	1 10014136 71053			Zoo GShop Purc		19.21			
				Invoice Net		19.21			
						CHECK TOTAL	36.05		
1480	OFFICE DEPOT INC	00000		ACI	07/13/2020	23289194 6/20	277818		
	1 10015110 71010			Police Off Supp		39.92			
	2 10015110 71024			Police Janit Supp		363.57			
				Invoice Net		403.49			
						CHECK TOTAL	403.49		
3696	OI CORPORATION	00001	20210019	INV	07/13/2020	240227	277042		
	1 50100130 70070			Wtr Pure Lab Sv		3,221.00			
				Invoice Net		3,221.00			
						CHECK TOTAL	3,221.00		
82	ORKIN LLC	00000		ACI	07/13/2020	198341111	276458		
	1 10014110 70510			Pks Maint RepMaint B		42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	07/13/2020	198341159	276506		
	1 10015480 70690			Fac Maint Purch Serv		54.84			
				Invoice Net		54.84			
82	ORKIN LLC	00000		ACI	07/13/2020	198341010	276507		
	1 10015480 70690			Fac Maint Purch Serv		56.60			
				Invoice Net		56.60			
82	ORKIN LLC	00000		ACI	07/13/2020	198341418	276508		
	1 57107110 70510			Arena City RepMaint B		180.29			
				Invoice Net		180.29			
82	ORKIN LLC	00000		ACI	07/13/2020	198341043	276509		
	1 10015480 70690			Fac Maint Purch Serv		53.81			
				Invoice Net		53.81			
82	ORKIN LLC	00000		ACI	07/13/2020	198341044	276510		
	1 10015480 70690			Fac Maint Purch Serv		52.51			
				Invoice Net		52.51			
82	ORKIN LLC	00000		ACI	07/13/2020	198341003	276511		
	1 10015480 70690			Fac Maint Purch Serv		56.92			
				Invoice Net		56.92			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		ACI	07/13/2020	198340293	276512		
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82 ORKIN LLC	1 50100160 70690	00000		ACI	07/13/2020	198340324	276662		
				Wtr Mch Mt	Purch Serv	44.15			
				Invoice Net		44.15			
82 ORKIN LLC	1 50100160 70690	00000		ACI	07/13/2020	198340448	276663		
				Wtr Mch Mt	Purch Serv	47.09			
				Invoice Net		47.09			
82 ORKIN LLC	1 50100160 70690	00000		ACI	07/13/2020	198340367	276664		
				Wtr Mch Mt	Purch Serv	49.98			
				Invoice Net		49.98			
82 ORKIN LLC	1 10014136 70510	00000		ACI	07/13/2020	198340278	276788		
				Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82 ORKIN LLC	1 10015480 70690	00000		ACI	07/13/2020	198340894	277369		
				Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
				CHECK TOTAL		830.44			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	07/13/2020	0520103	276600		
				Fire	Med Supp	168.39			
				Invoice Net		168.39			
				CHECK TOTAL		168.39			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	07/13/2020	00089294-00	276630		
				HR	Oth Med Sv	3,933.00			
				Invoice Net		3,933.00			
				CHECK TOTAL		3,933.00			
197 OWEN RICHARD	1 10014136 70590	00000		INV	07/13/2020	12314	276583		
				Zoo	Oth Repair	498.52			
				Invoice Net		498.52			
				CHECK TOTAL		498.52			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	06/22/2020	111-60072323 5/20	275979		
				Clerk	Advertise	360.24			
				Plan	Advertise	139.04			
				Invoice Net		499.28			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	04/30/2020	111-60072323 3/20	277381		
				Clerk	Advertise	2,638.60			
				Plan	Advertise	360.24			
				Invoice Net		2,998.84			
				CHECK TOTAL		3,498.12			
999004 ABBY LARSEN	1 10014105 54430	00000		INV	07/13/2020	LARSEN REF 6/25/20	277019		
				Pks Admin	Fac Rntl	190.00			
				Invoice Net		190.00			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00		_____
999004	ASHLEY FERGUSON			INV	07/13/2020	FERGUSON REF 6/20	277040		
	1 10014136 54910	00000		Zoo ActPgm Inc		39.80			
				Invoice Net		39.80			
						CHECK TOTAL	39.80		_____
999004	BLYTHE BAUER			INV	07/13/2020	BAUER REF 6/24/20	277041		
	1 10014136 54910	00000		Zoo ActPgm Inc		39.80			
				Invoice Net		39.80			
						CHECK TOTAL	39.80		_____
999004	BRIAN BURNS			INV	07/13/2020	BURNS REF 6/24/20	277043		
	1 10014136 54910	00000		Zoo ActPgm Inc		39.80			
				Invoice Net		39.80			
						CHECK TOTAL	39.80		_____
999004	CAROL HASTY			INV	07/13/2020	HASTY REF 6/29/20	277280		
	1 10014105 54430	00000		Pks Admin Fac Rntl		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
999004	CHERYL THOMPSON			INV	07/13/2020	THOMPSON REF 6/25/20	277022		
	1 10014105 54430	00000		Pks Admin Fac Rntl		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
999004	CHRIS GJESFJELD			INV	07/13/2020	GJESFJELD REF 6/20	277024		
	1 10014136 54910	00000		Zoo ActPgm Inc		189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		_____
999004	DARLENE HOPKINS			INV	07/13/2020	HOPKINS REF 6/24/20	277046		
	1 10014136 54910	00000		Zoo ActPgm Inc		47.80			
				Invoice Net		47.80			
						CHECK TOTAL	47.80		_____
999004	DAWN CRUZAN			INV	07/13/2020	CRUZAN REF 6/24/20	277044		
	1 10014136 54910	00000		Zoo ActPgm Inc		79.60			
				Invoice Net		79.60			
						CHECK TOTAL	79.60		_____
999004	ELENA DAGNER			INV	07/13/2020	DAGNER REF 6/24/20	277048		
	1 10014136 54910	00000		Zoo ActPgm Inc		39.80			
				Invoice Net		39.80			
						CHECK TOTAL	39.80		_____





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	ELIZABETH BARTELS 1 10014136 54910	00000		INV	07/13/2020	BARTELS REF 6/23/20 215.00 215.00	276981		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	215.00		
999004	ERIN ESTES 1 10014136 54910	00000		INV	07/13/2020	ESTES REF 6/25/20 39.80 39.80	277028		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	39.80		
999004	HEATHER GOTSCHALL 1 10014136 54910	00000		INV	07/13/2020	GOTSCHALL REF6/29/20 239.00 239.00	277265		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	239.00		
999004	HOLLY MCCLURE 1 10014136 54910	00000		INV	07/13/2020	MCCLURE REF 7/2/20 47.80 47.80	277552		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	47.80		
999004	JAMIE CURTIS 1 10014136 54910	00000		INV	07/13/2020	CURTIS REF 6/29/20 47.80 47.80	277266		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	47.80		
999004	JANET LAMMEY 1 10014136 54910	00000		INV	07/13/2020	LAMMEY REF 6/25/20 39.80 39.80	277029		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	39.80		
999004	JEN CHIZMAR 1 10014136 54910	00000		INV	07/13/2020	CHIZMAR REF 6/24/20 39.80 39.80	277049		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	39.80		
999004	JILL HANSON-MURRAY 1 10014136 54910	00000		INV	07/13/2020	MURRAY REF 6/25/20 39.80 39.80	277065		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	39.80		
999004	JODI PHERIGO 1 10014136 54910	00000		INV	07/13/2020	PHERIGO REF 6/24/20 39.80 39.80	277051		
				Zoo		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	39.80		
999004	JORDAN AYLWARD 1 10014136 54910	00000		INV	07/13/2020	AYLWARD REF 6/30/20 47.80 47.80	277267		
				Zoo		ActPgm Inc			
				Invoice Net					





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47.80
999004	KATHLEEN BUATTLE					BUATTE REF 6/16/20			276979
	1 10014136 54910	00000		INV	07/13/2020	Zoo ActPgm Inc			207.00
				Invoice Net					207.00
						CHECK TOTAL			207.00
999004	KELLY DUNN					DUNN REF 6/24/20			277066
	1 10014136 54910	00000		INV	07/13/2020	Zoo ActPgm Inc			39.80
				Invoice Net					39.80
						CHECK TOTAL			39.80
999004	KERRY KELLER					KELLER REF 6/24/20			277053
	1 10014136 54910	00000		INV	07/13/2020	Zoo ActPgm Inc			39.80
				Invoice Net					39.80
						CHECK TOTAL			39.80
999004	KIM RHYKERD					RHYKERD REF 7/1/20			277541
	1 10014136 54430	00000		INV	07/13/2020	Zoo Fac Rntl			149.00
				Invoice Net					149.00
						CHECK TOTAL			149.00
999004	LORALEE MICKLICH					MICKLICH REF 6/25/20			277069
	1 10014136 54910	00000		INV	07/13/2020	Zoo ActPgm Inc			68.80
				Invoice Net					68.80
						CHECK TOTAL			68.80
999004	LYNN BRADTKE					BRADTKE REF 6/29/20			277516
	1 10014105 54430	00000		INV	07/13/2020	Pks Admin Fac Rntl			190.00
				Invoice Net					190.00
						CHECK TOTAL			190.00
999004	MEREDITH DEHNER					DEHNER REF 6/24/20			277054
	1 10014136 54910	00000		INV	07/13/2020	Zoo ActPgm Inc			47.80
				Invoice Net					47.80
						CHECK TOTAL			47.80
999004	OBED TSHITEYA					TSHITEYA REF 6/26/20			277275
	1 10014105 54430	00000		INV	07/13/2020	Pks Admin Fac Rntl			1,100.00
				Invoice Net					1,100.00
						CHECK TOTAL			1,100.00
999004	PUSHPA MURTHY					RFND BBALL 4/20			277401
	1 10014112 54910	00000		INV	04/30/2020	REC ActPgm Inc			24.00
				Invoice Net					24.00
						CHECK TOTAL			24.00





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	REBEKAH HARVEY 1 10014136 54910	00000		INV	07/13/2020	HARVEY REF 6/24/20 39.80 39.80 Invoice Net	277055		
						CHECK TOTAL	39.80		
999004	SALLY GEORGE 1 10014136 54910	00000		INV	07/13/2020	GEORGE REF 6/24/20 39.80 39.80 Invoice Net	277056		
						CHECK TOTAL	39.80		
999004	SAMANTHA NELSON 1 10014105 54430	00000		INV	07/13/2020	NELSON REF 6/25/20 150.00 150.00 Invoice Net	277026		
						CHECK TOTAL	150.00		
999004	TAMMY VIVIAN 1 10014136 54910	00000		INV	07/13/2020	VIVIAN REF 6/24/20 39.80 39.80 Invoice Net	277058		
						CHECK TOTAL	39.80		
999004	THERESA KOTTE 1 10014105 54430	00000		INV	07/13/2020	KOTTE REFUND 6/16/20 300.00 300.00 Invoice Net	276978		
						CHECK TOTAL	300.00		
999004	TRICIA CARSON 1 10014136 54910	00000		INV	07/13/2020	CARSON REF 6/24/20 39.80 39.80 Invoice Net	277059		
						CHECK TOTAL	39.80		
999004	VICKIE GLENN 1 10014160 54910	00000		INV	07/13/2020	GLENN REF 7/1/20 76.28 76.28 Invoice Net	277512		
						CHECK TOTAL	76.28		
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	07/13/2020	#105 PW/ENG 5/20 16.00 16.00 Invoice Net	277313		
						CHECK TOTAL	16.00		
3286	PARTS DEPOT COMPANY 1 10015210 70540	00000		EFT	07/13/2020	245280 1.98 1.98 Invoice Net	276608		
						CHECK TOTAL	1.98		
367	PEAVEY CORPORATION 1 10015110 71190	00001		EFT	07/13/2020	370461 786.15 786.15 Invoice Net	276447		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	786.15		
3574	PEOPLE READY INC		00000	ACI	07/13/2020	25869078	277216		
	1 54404400 70641			Sol Waste	Temp Sv	845.60			
				Invoice Net		845.60			
						CHECK TOTAL	845.60		
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25829055	276211		
	1 10016120 70641			Street Mnt	Temp Sv	1,142.40			
				Invoice Net		1,142.40			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25743366	276261		
	1 10016120 70641			Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25842292	276262		
	1 54404400 70641			Sol Waste	Temp Sv	676.48			
				Invoice Net		676.48			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25842288	276263		
	1 10016120 70641			Street Mnt	Temp Sv	856.80			
				Invoice Net		856.80			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25869080	276614		
	1 50100140 70641			Lk Maint	Temp Sv	1,228.80			
				Invoice Net		1,228.80			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25855647	276616		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	767.52			
				Invoice Net		767.52			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25869079	276617		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25855650	277009		
	1 50100140 70641			Lk Maint	Temp Sv	1,382.40			
				Invoice Net		1,382.40			
3574	PEOPLE READY INC		00001	ACI	04/30/2020	25719206	277147		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25869076	277217		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25855648	277218		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25818600	277219		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	15818597	277221		
	1 10016120 70641			Street Mnt	Temp Sv	714.00			
				Invoice Net		714.00			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25855649	277223		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	845.60			
				Invoice Net		845.60			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25855645	277224		
	1 10016120 70641			Street Mnt	Temp Sv	1,142.40			
				Invoice Net		1,142.40			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25856543	277225		
	1 10016120 70641			Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25855646	277226		
	1 53103100 70641			Storm Watr	Temp Sv	628.48			
				Invoice Net		628.48			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25869075	277308		
	1 53103100 70641			Storm Watr	Temp Sv	785.60			
				Invoice Net		785.60			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25869742	277310		
	1 10016120 70641			Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25869077	277311		
	1 54404400 70641			Sol Waste	Temp Sv	633.60			
				Invoice Net		633.60			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25869071	277312		
	1 10016120 70641			Street Mnt	Temp Sv	1,142.40			
				Invoice Net		1,142.40			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25882374	277334		
	1 50100140 70641			Lk Maint	Temp Sv	1,382.40			
				Invoice Net		1,382.40			
3574	PEOPLE READY INC		00001	ACI	07/13/2020	25882373	277937		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	768.00			
				Invoice Net		768.00			
				CHECK TOTAL		17,870.88			
4172	ILLINI BRICK COMPANY		00002	INV	07/13/2020	18016/3	276793		
	1 10014136 70590			Zoo	Oth Repair	572.92			
				Invoice Net		572.92			
4172	ILLINI BRICK COMPANY		00002	INV	07/13/2020	18018/3	276794		
	1 10014136 70590			Zoo	Oth Repair	107.16			
				Invoice Net		107.16			
4172	ILLINI BRICK COMPANY		00002	INV	07/13/2020	18094/3	276795		
	1 10014136 70590			Zoo	Oth Repair	293.15			
				Invoice Net		293.15			
4172	ILLINI BRICK COMPANY		00002	CRM	07/13/2020	18075/3	276796		
	1 10014136 70590			Zoo	Oth Repair	-21.87			
				Invoice Net		-21.87			
4172	ILLINI BRICK COMPANY		00002	INV	07/13/2020	18048/3	276804		
	1 10014136 70590			Zoo	Oth Repair	523.06			
				Invoice Net		523.06			
4172	ILLINI BRICK COMPANY		00002	INV	07/13/2020	17970/3	276988		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	87.00 87.00			
						CHECK TOTAL	1,561.42		
945	PEORIA MIDWEST EQUIPME 1 50100120 70220	00000		Wtr Trans Invoice Net	INV 07/13/2020 Oth PT Sv	467277 47.00 47.00	276997		
945	PEORIA MIDWEST EQUIPME 1 50100140 71190	00000		Lk Maint Invoice Net	INV 07/13/2020 Other Supp	473240 131.62 131.62	277932		
						CHECK TOTAL	178.62		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		IS Invoice Net	INV 07/13/2020 RepMaint O	246728 575.00 575.00	277446		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		IS Invoice Net	INV 07/13/2020 Off Supp	246714 198.31 198.31	277447		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		IS Invoice Net	INV 07/13/2020 Off Supp	246906 420.92 420.92	277846		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		IS Invoice Net	INV 07/13/2020 Off Supp	246905 951.00 951.00	277848		
						CHECK TOTAL	2,145.23		
252	PING INC 1 56406420 71780	00001		The Den Invoice Net	INV 07/13/2020 Pro Shop	15197044 202.05 202.05	277294		
252	PING INC 1 56406410 71780	00001		PV Golf Invoice Net	CRM 07/13/2020 Pro Shop	15188740 -192.00 -192.00	277915		
						CHECK TOTAL	10.05		
304	POLICE PENSION FUND 1 10015111 75910	00000		Pol Pen Invoice Net	EFT 07/13/2020 To Oth Gov	PAY #3 PROP TAX 2019 687,489.14 687,489.14	277470		
304	POLICE PENSION FUND 1 10015111 75910	00000		Pol Pen Invoice Net	EFT 07/13/2020 To Oth Gov	PAY #4 PROP TAX 2019 333,787.51 333,787.51	277882		
						CHECK TOTAL	1,021,276.65		
103	PRAIRIE SIGNS INC 1 10014110 70510	00001		Pks Maint Invoice Net	EFT 07/13/2020 RepMaint B	55931 258.00 258.00	276771		
						CHECK TOTAL	258.00		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 71720	00000	20210020	INV	07/13/2020	97254774	276680		
				Wtr Pure	Wtr Chem	1,854.84			
				Invoice Net		1,854.84			
				CHECK TOTAL		1,854.84			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	07/13/2020	96755251	276581		
				Zoo	Vet Sv	138.05			
				Invoice Net		138.05			
53 PRAXAIR DISTRIBUTION I	1 10014110 70510	00003		INV	07/13/2020	96767096	276786		
				Pks Maint	RepMaint B	55.95			
				Invoice Net		55.95			
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	04/30/2020	96728428	277186		
				Wtr Pure	Purch Serv	15.00			
				Invoice Net		15.00			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	04/30/2020	96971739	277187		
				Wtr Trans	Purch Serv	39.50			
				Invoice Net		39.50			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	07/13/2020	96728428	277467		
				Wtr Mch Mt	Purch Serv	30.15			
				Invoice Net		30.15			
53 PRAXAIR DISTRIBUTION I	1 50100160 70690	00003		INV	07/13/2020	96971739	277468		
				Wtr Mch Mt	Purch Serv	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		357.65			
4592 PRECISION GROUP LTD	1 50100130 70690	00000		INV	07/13/2020	20040	277038		
				Wtr Pure	Purch Serv	974.00			
				Invoice Net		974.00			
				CHECK TOTAL		974.00			
3868 PUMP SUPPLY INC	1 50100130 70550	00001	20200368	EFT	04/30/2020	71376-01	277081		
				Wtr Pure	RepMaint I	18,652.00			
				Invoice Net		18,652.00			
				CHECK TOTAL		18,652.00			
105 QUALITY TRUCK & EQUIPM	1 50100140 70530	00001		INV	07/13/2020	0102P44042	276678		
				Lk Maint	RepMaint O	257.05			
				Invoice Net		257.05			
105 QUALITY TRUCK & EQUIPM	1 50100140 71190	00001		INV	07/13/2020	0102P44334	277008		
				Lk Maint	Other Supp	218.45			
				Invoice Net		218.45			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	07/13/2020	0102P44295	277356		
				FLEET	Veh Equip	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		549.50			
1488 RADIANT MISSION SOLUTI		00000	20210100	INV	07/07/2020	200407-06	277451		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	6,383.00			
		Invoice Net				6,383.00			
				CHECK TOTAL			6,383.00		
667	RAHN EQUIPMENT	00000		INV	07/13/2020	47378	276653		
	1 10016310 71710	FLEET		Veh Equip		472.76			
		Invoice Net				472.76			
				CHECK TOTAL			472.76		
158	RANDSTAD NORTH AMERICA	00003		EFT	07/13/2020	R27033048	277499		
	1 10011520 70641	Collect		Temp Sv		1,157.71			
		Invoice Net				1,157.71			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/13/2020	R27063430	277500		
	1 10011520 70641	Collect		Temp Sv		1,148.91			
		Invoice Net				1,148.91			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/13/2020	R27096084	277609		
	1 10011520 70641	Collect		Temp Sv		1,157.71			
		Invoice Net				1,157.71			
				CHECK TOTAL			3,464.33		
4446	RAY ALLEN MANUFACTURIN	00000		INV	04/30/2020	RINV118406	277194		
	1 10015110 71190	Police		Other Supp		41.96			
		Invoice Net				41.96			
				CHECK TOTAL			41.96		
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2032041-IN	276432		
	1 10015110 62190	Police		Uniforms		627.18			
		Invoice Net				627.18			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2032024-IN	276433		
	1 10015110 62190	Police		Uniforms		628.98			
		Invoice Net				628.98			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2032017-IN	276434		
	1 10015110 62190	Police		Uniforms		328.48			
		Invoice Net				328.48			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2032019-IN	276435		
	1 10015110 62190	Police		Uniforms		126.00			
		Invoice Net				126.00			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2033441-IN	276440		
	1 10015110 62190	Police		Uniforms		121.47			
		Invoice Net				121.47			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2033442-IN	276442		
	1 10015110 71190	Police		Other Supp		56.70			
		Invoice Net				56.70			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2032014-IN	276443		
	1 10015110 62190	Police		Uniforms		194.40			
		Invoice Net				194.40			
81	RAY OHERRON CO INC	00001		INV	07/13/2020	2032022-IN	276444		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		107.99			
				Invoice Net		107.99			
81	RAY OHERRON CO INC		00001	INV	07/13/2020	2032027-IN	276445		
	1 10015110 62190			Police		80.98			
				Invoice Net		80.98			
81	RAY OHERRON CO INC		00001	INV	07/13/2020	2032038-IN	276446		
	1 10015110 62190			Police		68.40			
				Invoice Net		68.40			
81	RAY OHERRON CO INC		00001	20200260 INV	07/13/2020	2032032-IN	276449		
	1 10015110 62191			Police		71.99			
				Invoice Net		71.99			
81	RAY OHERRON CO INC		00001	INV	07/13/2020	2032016-IN	276450		
	1 10015110 62190			Police		261.81			
				Invoice Net		261.81			
81	RAY OHERRON CO INC		00001	INV	04/30/2020	2023488-IN	277084		
	1 10015110 71190			Police		1,014.26			
				Invoice Net		1,014.26			
81	RAY OHERRON CO INC		00001	INV	04/30/2020	2021589-IN	277195		
	1 10015110 62191			Police		298.74			
				Invoice Net		298.74			
81	RAY OHERRON CO INC		00001	INV	04/30/2020	2012691-IN	277196		
	1 10015110 62191			Police		85.81			
				Invoice Net		85.81			
81	RAY OHERRON CO INC		00001	INV	04/30/2020	2018774-IN	277197		
	1 10016310 71710			FLEET		740.61			
				Invoice Net		740.61			
81	RAY OHERRON CO INC		00001	INV	04/30/2020	2020002-IN	277198		
	1 10016310 71710			FLEET		558.45			
				Invoice Net		558.45			
81	RAY OHERRON CO INC		00001	INV	04/30/2020	2018736-IN	277199		
	1 10016310 71710			FLEET		59.00			
				Invoice Net		59.00			
81	RAY OHERRON CO INC		00001	INV	04/30/2020	2018163-IN	277200		
	1 10016310 71710			FLEET		42.64			
				Invoice Net		42.64			
				CHECK TOTAL		5,473.89			
2619	REHRIG PACIFIC COMPANY		00001	20200532 INV	07/13/2020	50106062	277360		
	1 54404400 71087			Sol Waste		10,370.00			
				Invoice Net		10,370.00			
2619	REHRIG PACIFIC COMPANY		00001	20210042 INV	07/13/2020	50106063	277361		
	1 54404400 71087			Sol Waste		12,370.00			
				Invoice Net		12,370.00			
2619	REHRIG PACIFIC COMPANY		00001	20210042 CRM	06/11/2020	204400	277364		
	1 54404400 71087			Sol Waste		-62.50			
				Invoice Net		-62.50			
2619	REHRIG PACIFIC COMPANY		00001	20210042 INV	07/11/2020	50103110	277366		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71087			Sol Waste Toters		1,648.17			
				Invoice Net		1,648.17			
				CHECK TOTAL		24,325.67			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000960110	276296		
	1 10015110 70690			Police Purch Serv		69.30			
				Invoice Net		69.30			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000959276	276529		
	1 10014125 70510 20000			BCPA RepMaint B		537.11			
				Invoice Net		537.11			
256	REPUBLIC SERVICES INC	00006	20210054	INV	07/13/2020	0368-000960750	276991		
	1 50100140 70650			Lk Maint Lndfl Fees		2,084.55			
				Invoice Net		2,084.55			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000960411	277070		
	1 50100140 70650			Lk Maint Lndfl Fees		666.47			
				Invoice Net		666.47			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000960412	277087		
	1 50100160 70650			Wtr Mch Mt Lndfl Fees		268.36			
				Invoice Net		268.36			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000962244	277303		
	1 50100140 70650			Lk Maint Lndfl Fees		767.07			
				Invoice Net		767.07			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000963499	277508		
	1 10014136 70510			Zoo RepMaint B		484.88			
				Invoice Net		484.88			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000962432	277854		
	1 10014125 70510 20000			BCPA RepMaint B		537.11			
				Invoice Net		537.11			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000959412	277896		
	1 50100160 70650			Wtr Mch Mt Lndfl Fees		644.80			
				Invoice Net		644.80			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2020	0368-000962565	277934		
	1 50100160 70650			Wtr Mch Mt Lndfl Fees		644.80			
				Invoice Net		644.80			
				CHECK TOTAL		6,704.45			
256	REPUBLIC SERVICES INC	00007		INV	07/13/2020	4513-000013420	276475		
	1 10014110 70590			Pks Maint Oth Repair		670.56			
				Invoice Net		670.56			
				CHECK TOTAL		670.56			
341	RICOH USA INC	00004		INV	07/05/2020	103763466	276706		
	1 10019170 70430			Eco Develp MFD LEASE		472.47			
	2 50100110 70430			Wtr Admin MFD Lease		458.07			
	3 10014125 70430			BCPA MFD Lease		160.58			
	4 10015110 70430			Police MFD Lease		978.43			
	5 10014110 70430			Pks Maint MFD Lease		98.24			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	56406420 70430			The Den	MFD Lease	74.09			
7	10016210 70430			ENG ADMIN	MFD Lease	80.92			
8	10015210 70430			Fire	MFD Lease	312.70			
9	10011110 70430			Admin	MFD Lease	124.13			
10	10011410 70430			HR	MFD Lease	218.16			
11	56406410 70430			PV Golf	MFD Lease	33.81			
12	10011510 70430			FIN	MFD Lease	256.55			
13	10011710 70430			Legal	MFD Lease	421.80			
14	10015430 70430			Code Enf	MFD LEASE	211.91			
15	10016110 70430			PW Admin	MFD Lease	373.61			
16	10014105 70430			Pks Admin	MFD Lease	320.47			
17	10016310 70430			FLEET	MFD Lease	91.92			
18	10014112 70430			REC	MFD Lease	21.78			
19	56406400 70430			Highland	MFD Lease	34.70			
20	10014160 70430			Ice Center	MFD Lease	73.27			
21	10011610 70430			IS	MFD Lease	575.58			
22	10011310 70430			Clerk	MFD Lease	422.96			
23	10015410 70430			BS	MFD Lease	477.00			
				Invoice Net		6,293.15			
				CHECK TOTAL		6,293.15			
886	ROAD READY SIGNS								
1	10015110 71080			00001	EFT 07/13/2020	T21239	276302		
				Police	Maint Supp	210.00			
				Invoice Net		210.00			
886	ROAD READY SIGNS								
1	50100140 71190			00001	EFT 07/13/2020	T21276	276669		
				Lk Maint	Other Supp	157.00			
				Invoice Net		157.00			
886	ROAD READY SIGNS								
1	50100140 71190			00001	EFT 07/13/2020	T21302	276670		
				Lk Maint	Other Supp	129.00			
				Invoice Net		129.00			
886	ROAD READY SIGNS								
1	10016120 71099			00001	20200128 EFT 04/30/2020	T21125	276694		
				Street Mnt	Tfc Baricd	2,325.00			
				Invoice Net		2,325.00			
886	ROAD READY SIGNS								
1	10016120 71093			00001	EFT 04/30/2020	T20998	276695		
				Street Mnt	StName Sgn	1,621.50			
				Invoice Net		1,621.50			
886	ROAD READY SIGNS								
1	10016120 71093			00001	EFT 04/30/2020	T20997	276696		
				Street Mnt	StName Sgn	1,725.00			
				Invoice Net		1,725.00			
886	ROAD READY SIGNS								
1	10016120 71093			00001	EFT 04/30/2020	T21092	277152		
				Street Mnt	StName Sgn	690.00			
				Invoice Net		690.00			
886	ROAD READY SIGNS								
1	10016120 71093			00001	EFT 04/30/2020	T21001	277154		
				Street Mnt	StName Sgn	345.00			
				2	10016120 71094	Street Mnt	Tctl Sign	46.50	
				Invoice Net		391.50			
886	ROAD READY SIGNS								
				00001	EFT 07/13/2020	T21293	277238		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS		00001	EFT	07/13/2020	T21278	277239		
	1 10016120 71094			Street Mnt	Tctl Sign	305.00			
				Invoice Net		305.00			
886	ROAD READY SIGNS		00001	EFT	07/13/2020	T21292	277241		
	1 10016120 71094			Street Mnt	Tctl Sign	42.50			
				Invoice Net		42.50			
886	ROAD READY SIGNS		00001	EFT	07/13/2020	T21283	277242		
	1 10016120 71094			Street Mnt	Tctl Sign	465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS		00001	EFT	07/13/2020	T21301	277243		
	1 10016120 71093			Street Mnt	StName Sgn	207.00			
				Invoice Net		207.00			
886	ROAD READY SIGNS		00001	EFT	07/13/2020	T21304	277244		
	1 10016120 71094			Street Mnt	Tctl Sign	34.50			
				Invoice Net		34.50			
886	ROAD READY SIGNS		00001	EFT	07/13/2020	T21270	277479		
	1 50100140 71190			Lk Maint	Other Supp	342.50			
				Invoice Net		342.50			
886	ROAD READY SIGNS		00001	EFT	07/13/2020	T21319	277505		
	1 10014110 70590			Pks Maint	Oth Repair	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		8,832.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/13/2020	181585	276266		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/13/2020	181831	276268		
	1 51101100 71081			Sewer Ops	Concrete	731.50			
				Invoice Net		731.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/13/2020	181832	276269		
	1 53103100 71081			Storm Watr	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/13/2020	181738	276270		
	1 51101100 71081			Sewer Ops	Concrete	802.50			
				Invoice Net		802.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/13/2020	181739	276271		
	1 53103100 71081			Storm Watr	Concrete	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		2,317.00			
4081	ROBERT BROWN		00000	INV	07/13/2020	INV-6160	276541		
	1 10014125 70590	20000	BCPA	Oth Repair		384.00			
				Invoice Net		384.00			
4081	ROBERT BROWN		00000	INV	07/13/2020	INV-6187	276542		
	1 10014125 70590	20000	BCPA	Oth Repair		194.00			
				Invoice Net		194.00			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	578.00		
317 ROGERS SUPPLY CO INC	1 10015480 70540	00001		INV	07/13/2020	BL003154	276513		
		Fac Maint		RepMt	Othr	56.27			
		Invoice Net				56.27			
317 ROGERS SUPPLY CO INC	1 10015480 70540	00001		CRM	07/13/2020	BL003155	277074		
		Fac Maint		RepMt	Othr	-37.38			
		Invoice Net				-37.38			
317 ROGERS SUPPLY CO INC	1 10015480 70540	00001		INV	07/13/2020	BL003147	277075		
		Fac Maint		RepMt	Othr	70.25			
		Invoice Net				70.25			
317 ROGERS SUPPLY CO INC	1 10016210 71078	00001		INV	07/13/2020	BL002758	277323		
		ENG ADMIN		Elect	Supp	157.87			
		Invoice Net				157.87			
317 ROGERS SUPPLY CO INC	1 10015210 70510	00001		INV	07/13/2020	BL002082	277457		
		Fire		RepMaint	B	356.08			
		Invoice Net				356.08			
						CHECK TOTAL	603.09		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	06/20/2020	31089751	276535		
		FLEET		Veh Equip		797.13			
		Invoice Net				797.13			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	07/13/2020	31090094	276657		
		FLEET		Veh Equip		1,013.01			
		Invoice Net				1,013.01			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	07/13/2020	31090083	276659		
		FLEET		Veh Equip		423.33			
		Invoice Net				423.33			
						CHECK TOTAL	2,233.47		
116 RON SMITH PRINTING CO	1 10011520 71010	00001		EFT	07/13/2020	154953	277472		
		Collect		Off Supp		312.50			
		Billing		Off Supp		462.50			
		Invoice Net				775.00			
						CHECK TOTAL	775.00		
4421 ROUTEWARE INC	1 54404400 70690	00001	20210066	EFT	07/13/2020	INV-001111	277517		
		Sol Waste		Purch Serv		42,810.00			
		Invoice Net				42,810.00			
						CHECK TOTAL	42,810.00		
113 ROWE CONSTRUCTION CO	1 10016120 71010 70000	00000		EFT	07/03/2020	3609	276715		
		Street Mnt		Off Supp		3,625.00			
		Invoice Net				3,625.00			
						CHECK TOTAL	3,625.00		
113 ROWE CONSTRUCTION CO		00001	20200008	EFT	07/13/2020	PAY EST 8	277351		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40120200 72530			AsphaltCon	St Const	226,440.68			
	2 50100130 70550			Wtr Pure	RepMaint I	55,000.00			
				Invoice Net		281,440.68			
113	ROWE CONSTRUCTION CO	00001	20210012	EFT	07/13/2020		PAY EST 1	277352	
	1 40120200 72530			AsphaltCon	St Const	527,076.90			
				Invoice Net		527,076.90			
				CHECK TOTAL		808,517.58			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-222932		276665	
	1 50100140 71190			Lk Maint	Other Supp	307.68			
				Invoice Net		307.68			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-214970		276767	
	1 56406400 70542			Highland	RepMaintNF	62.90			
				Invoice Net		62.90			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-205125		276770	
	1 10014110 71190			Pks Maint	Other Supp	756.31			
				Invoice Net		756.31			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2005-031500		276774	
	1 56406420 70510			The Den	RepMaint B	9.38			
				Invoice Net		9.38			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2005-007639		276775	
	1 56406400 70510 70000			Highland	RepMaint B	71.16			
	2 56406410 70510 70000			PV Golf	RepMaint B	71.16			
	3 56406420 70510 70000			The Den	RepMaint B	71.16			
				Invoice Net		213.48			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-163122		276855	
	1 10014110 70510			Pks Maint	RepMaint B	75.21			
				Invoice Net		75.21			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-163310		276976	
	1 10014110 70510			Pks Maint	RepMaint B	15.98			
				Invoice Net		15.98			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-238907		277018	
	1 10014110 70590			Pks Maint	Oth Repair	111.88			
				Invoice Net		111.88			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-250090		277077	
	1 10014110 70590			Pks Maint	Oth Repair	359.70			
				Invoice Net		359.70			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2020	1912-319544		277163	
	1 10014136 70590			Zoo	Oth Repair	73.56			
				Invoice Net		73.56			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2020	2004-278427		277164	
	1 10016120 71190			Street Mnt	Other Supp	270.02			
				Invoice Net		270.02			
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2020	2002-013613		277165	
	1 10014110 70590			Pks Maint	Oth Repair	59.96			
				Invoice Net		59.96			
60	RP LUMBER COMPANY INC	00002		ACI	07/13/2020	2006-224119		277248	





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	61.50			
				Invoice Net		61.50			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2006-224044	277249		
	1 10016120 71190			Street Mnt	Other Supp	19.08			
				Invoice Net		19.08			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2006-200113	277250		
	1 53103100 71121			Storm Watr	Sewer Repr	37.00			
				Invoice Net		37.00			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2006-248626	277272		
	1 56406410 70590			PV Golf	Oth Repair	44.90			
				Invoice Net		44.90			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2006-247429	277273		
	1 56406410 70590			PV Golf	Oth Repair	44.90			
				Invoice Net		44.90			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2006-257909	277278		
	1 10014110 70590			Pks Maint	Oth Repair	218.58			
				Invoice Net		218.58			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2006-261198	277279		
	1 10014110 70590			Pks Maint	Oth Repair	25.54			
				Invoice Net		25.54			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2005-480653	277370		
	1 57107110 70510			Arena City	RepMaint B	15.98			
				Invoice Net		15.98			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2006-245359	277371		
	1 10015480 70510			Fac Maint	RepMaint B	11.52			
				Invoice Net		11.52			
60	RP LUMBER COMPANY INC		00002	ACI	07/13/2020	2007-279832	277515		
	1 10014110 70590			Pks Maint	Oth Repair	532.20			
				Invoice Net		532.20			
				CHECK TOTAL		3,327.26			
3956	SCADAWARE INC		00000	20200189	EFT 07/13/2020	2005932	277304		
	1 50100130 72620			Wtr Pure	OCap Imprv	27,053.11			
				Invoice Net		27,053.11			
				CHECK TOTAL		27,053.11			
162	SCBAS INC		00001		EFT 07/13/2020	110309	277458		
	1 10015210 70540			Fire	RepMt Othr	128.10			
				Invoice Net		128.10			
162	SCBAS INC		00001		EFT 07/13/2020	110301	277461		
	1 10015210 70540			Fire	RepMt Othr	81.00			
				Invoice Net		81.00			
162	SCBAS INC		00001		EFT 07/13/2020	110300	277462		
	1 10015210 71710			Fire	Veh Equip	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		229.10			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	04/30/2020	T307586	277808		
		IS		Oth PT Sv		1,916.25			
		Invoice Net				1,916.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/13/2020	T307587	277820		
		IS		Oth PT Sv		462.50			
		Invoice Net				462.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/13/2020	T307588	277821		
		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/13/2020	T307589	277822		
		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/13/2020	T307590	277823		
		IS		Oth PT Sv		323.75			
		Invoice Net				323.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	07/13/2020	T307591	277824		
		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
				CHECK TOTAL			3,257.50		
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		ACI	07/13/2020	8883-6	276766		
		Pks Maint		Maint Supp		448.00			
		Invoice Net				448.00			
				CHECK TOTAL			448.00		
2478 SHI INTERNATIONAL CORP	1 50100150 72620	00001		EFT	07/09/2020	B11844158	276636		
		Wtr Mtr Sv		OCap Imprv		329.13			
		Invoice Net				329.13			
2478 SHI INTERNATIONAL CORP	1 50100150 72620	00001		EFT	07/10/2020	B11845289	276637		
		Wtr Mtr Sv		OCap Imprv		2,040.27			
		Invoice Net				2,040.27			
				CHECK TOTAL			2,369.40		
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	07/13/2020	100418603-001	276846		
		Pks Maint		Oth Repair		216.89			
		Invoice Net				216.89			
				CHECK TOTAL			216.89		
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	07/13/2020	97603	277777		
		FLEET		Towing		250.00			
		Invoice Net				250.00			
				CHECK TOTAL			250.00		
117 SPRINGFIELD ELECTRIC S	1 50100120 71080	00002	20200543	INV	07/13/2020	S6483219.001	276679		
		Wtr Trans		Maint Supp		11,705.00			
		Invoice Net				11,705.00			
117 SPRINGFIELD ELECTRIC S		00002		INV	07/13/2020	S6524955.001	277079		





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City	RepMaint B	207.34			
				Invoice Net		207.34			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/13/2020	S6492397.001	277319		
	1 10016210 71078			ENG ADMIN	Elect Supp	116.74			
				Invoice Net		116.74			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/13/2020	S6501262.001	277583		
	1 10015210 70510			Fire	RepMaint B	76.56			
				Invoice Net		76.56			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/13/2020	S6486648.001	277584		
	1 10015210 70510			Fire	RepMaint B	99.60			
				Invoice Net		99.60			
				CHECK TOTAL		12,205.24			
2756	SPRINT SOLUTIONS INC	00001		EFT	07/13/2020	937203088-219	277799		
	1 10015410 71340			BS	Telecom	409.52			
	2 10015430 71340			Code Enf	Telecom	409.52			
	3 10015420 71340			Plan	Telecom	99.54			
	4 10014125 71340 20100			BCPA	Telecom	165.76			
	5 10019170 71340			Eco Develop	Telecom	105.20			
	6 10015210 71340			Fire	Telecom	593.00			
	7 10011610 71340			IS	Telecom	135.86			
	8 10011710 71340			Legal	Telecom	52.61			
	9 10015490 71340			Parking Op	Telecom	82.12			
	10 10014105 71340			Pks Admin	Telecom	105.22			
	11 56406420 71340			The Den	Telecom	52.61			
	12 10014110 71340			Pks Maint	Telecom	205.06			
	13 10014170 71340			SOAR	Telecom	18.16			
	14 10014136 71340			Zoo	Telecom	99.54			
	15 10016210 71340			ENG ADMIN	Telecom	353.93			
	16 10016110 71340			PW Admin	Telecom	23.81			
	17 50100110 71340			Wtr Admin	Telecom	818.07			
				Invoice Net		3,729.53			
				CHECK TOTAL		3,729.53			
118	STARK EXCAVATING INC	00001	20200554	INV	07/13/2020	PAY EST #2	277518		
	1 40120200 72530			AsphaltCon	St Const	45,342.81			
				Invoice Net		45,342.81			
				CHECK TOTAL		45,342.81			
2411	STERICYCLE SPECIALTY W	00003		INV	07/13/2020	4009359914	276297		
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
2411	STERICYCLE SPECIALTY W	00003		INV	07/13/2020	4009377559	276518		
	1 10015490 70690			Parking Op	Purch Serv	78.75			
				Invoice Net		78.75			
				CHECK TOTAL		176.16			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 73
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	07/13/2020	33007			
	1 10011610 70641	IS		Temp Sv		2,124.00	277435		
		Invoice Net				2,124.00			
607	STL OFFICE SOLUTIONS I	00001		INV	07/13/2020	33119			
	1 10011610 70641	IS		Temp Sv		2,360.00	277437		
		Invoice Net				2,360.00			
607	STL OFFICE SOLUTIONS I	00001		INV	07/13/2020	33006			
	1 10011610 70641	IS		Temp Sv		1,510.50	277438		
		Invoice Net				1,510.50			
607	STL OFFICE SOLUTIONS I	00001		INV	07/13/2020	33124			
	1 10011610 70641	IS		Temp Sv		2,053.75	277440		
		Invoice Net				2,053.75			
607	STL OFFICE SOLUTIONS I	00001		INV	07/13/2020	33005			
	1 10011610 70641	IS		Temp Sv		2,924.00	277441		
		Invoice Net				2,924.00			
607	STL OFFICE SOLUTIONS I	00001		INV	07/13/2020	33116			
	1 10011610 70641	IS		Temp Sv		3,440.00	277443		
		Invoice Net				3,440.00			
		CHECK TOTAL				14,412.25			
2682	STRYKER MEDICAL	00000		INV	07/13/2020	3048925M			
	1 10015210 71026	Fire		Med Supp		66.00	276610		
		Invoice Net				66.00			
		CHECK TOTAL				66.00			
2682	STRYKER MEDICAL	00001		INV	07/13/2020	3050236M			
	1 10015210 71026	Fire		Med Supp		253.65	276611		
		Invoice Net				253.65			
		CHECK TOTAL				253.65			
1515	STUARD AND ASSOCIATES	00001		INV	07/13/2020	28140			
	1 10015480 70690	Fac Maint		Purch Serv		220.00	277080		
		Invoice Net				220.00			
		CHECK TOTAL				220.00			
4579	SUNBELT GROUP LLC	00001		EFT	07/13/2020	INS JUNE 2020			
	1 5010 21141	Water Fund		Leak Pay		35,084.85	277564		
		Invoice Net				35,084.85			
		CHECK TOTAL				35,084.85			
3	SUNBELT RENTALS	00000		ACI	07/13/2020	102753323			
	1 50100160 70690	Wtr Mch Mt		Purch Serv		636.85	277904		
		Invoice Net				636.85			
		CHECK TOTAL				636.85			
1667	T KIRK BRUSH INC	00001	20210083	INV	07/13/2020	654			
	1 54404400 70655	Sol Waste		Brush Disp		39,112.80	277861		
		Invoice Net				39,112.80			





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39,112.80		
1027	T2 SYSTEMS INC					R013212	276514		
	1 10015490 70690	00001		EFT	07/13/2020	95.00			
				Parking Op	Purch Serv	95.00			
				Invoice Net					
						CHECK TOTAL	95.00		
38	TANNER INDUSTRIES INC					288153	277052		
	1 50100130 71720	00001	20210036	INV	07/13/2020	4,120.80			
				Wtr Pure	Wtr Chem	4,120.80			
				Invoice Net					
						CHECK TOTAL	4,120.80		
1729	TECHNICAL SOLUTIONS AN					20-91910230-01	276517		
	1 57107110 70540	00001	20210082	INV	07/13/2020	46,300.00			
				Arena City	RepMt Othr	46,300.00			
				Invoice Net					
						CHECK TOTAL	46,300.00		
124	TERMINAL SUPPLY INC					41270-00	276652		
	1 10016310 71710	00000		INV	07/13/2020	1,120.30			
				FLEET	Veh Equip	1,120.30			
				Invoice Net					
						CHECK TOTAL	1,120.30		
4505	TF WALZ INC					6532 A	277168		
	1 10011310 71010	00000		INV	07/13/2020	235.54			
				Clerk	Off Supp	235.54			
				Invoice Net					
						CHECK TOTAL	235.54		
765	THARANCO LIFESTYLE LLC					70477062	276833		
	1 56406420 71780	00002		INV	07/13/2020	134.40			
				The Den	Pro Shop	134.40			
				Invoice Net					
						CHECK TOTAL	134.40		
861	THE BOARD OF TRUSTEES					262823 6/20	277538		
	1 10014136 70040	00002		INV	07/13/2020	1,786.00			
				Zoo	Vet Sv	1,786.00			
				Invoice Net					
861	THE BOARD OF TRUSTEES					5127 6/20	277542		
	1 10014136 70040	00002		INV	07/13/2020	2,796.30			
				Zoo	Vet Sv	2,796.30			
				Invoice Net					
						CHECK TOTAL	4,582.30		
4669	THE LAKOTA GROUP INC					19043-07	277610		
	1 10015420 70690	00000	20200345	EFT	07/13/2020	5,490.00			
				Plan	Purch Serv	5,490.00			
				Invoice Net					
						CHECK TOTAL	5,490.00		
3549	THE PIPCO COMPANIES LT					RFND PERMIT 7/20	277490		
	1 10015410 52020	00001		EFT	07/13/2020	120.00			
				BS	Plumb Prmt				





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015410 52010	BS		Bldg Permt		126.09			
	3 10015410 52040	BS		HVAC Permt		719.40			
				Invoice Net		965.49			
						CHECK TOTAL		965.49	_____
1088	THE TRANZONIC COMPANI	00000		INV	04/30/2020	IN02499247		277190	
	1 50100120 71190			Wtr Trans Other Supp		276.97			
				Invoice Net		276.97			
						CHECK TOTAL		276.97	_____
2931	THERMO ELECTRON NORTH	00001		EFT	04/30/2020	9021002073		277191	
	1 50100130 71190			Wtr Pure Other Supp		823.71			
				Invoice Net		823.71			
2931	THERMO ELECTRON NORTH	00001		EFT	04/30/2020	9020934524		277192	
	1 50100130 71190			Wtr Pure Other Supp		361.92			
				Invoice Net		361.92			
						CHECK TOTAL		1,185.63	_____
3657	TNEMEC COMPANY INC	00001		INV	07/13/2020	2443606		276455	
	1 10014120 70590			Aquatics Oth Repair		1,745.00			
				Invoice Net		1,745.00			
						CHECK TOTAL		1,745.00	_____
128	TOWN OF NORMAL	00004		INV	07/13/2020	61291-03329 5/20		277474	
	1 50100120 70690			Wtr Trans Purch Serv		55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL	00004		INV	07/13/2020	61291-30228 5/20		277476	
	1 50100120 70690			Wtr Trans Purch Serv		23.00			
				Invoice Net		23.00			
						CHECK TOTAL		78.20	_____
823	TRAFFIC CONTROL CORP	00001		INV	07/13/2020	121498		277332	
	1 10016210 71078			ENG ADMIN Elect Supp		2,984.00			
				Invoice Net		2,984.00			
						CHECK TOTAL		2,984.00	_____
815	TRAFFIC TECHNICAL SUPP	00000		INV	07/13/2020	20177		277330	
	1 10016210 71078			ENG ADMIN Elect Supp		2,404.00			
				Invoice Net		2,404.00			
						CHECK TOTAL		2,404.00	_____
980	TWIN CITY ELECTRIC INC	00000		INV	07/13/2020	1506.001		276540	
	1 10014125 70510 20000	BCPA		RepMaint B		33.35			
				Invoice Net		33.35			
						CHECK TOTAL		33.35	_____
2002	TYLER TECHNOLOGIES INC	00001	406	INV	04/30/2020	045-297452		276690	





07/08/2020 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 72120	IS		CO Comp Eq		5,000.00			
		Invoice Net				5,000.00			
2002	TYLER TECHNOLOGIES INC	00001	406	INV	04/30/2020	045-297520	276691		
	1 10011610 72120	IS		CO Comp Eq		4,700.00			
		Invoice Net				4,700.00			
2002	TYLER TECHNOLOGIES INC	00001	406	INV	04/30/2020	045-299811	276692		
	1 10011610 72120	IS		CO Comp Eq		1,752.24			
		Invoice Net				1,752.24			
2002	TYLER TECHNOLOGIES INC	00001	20200403	INV	04/30/2020	045-299811	276693		
	1 10011610 72120	IS		CO Comp Eq		1,772.76			
		Invoice Net				1,772.76			
2002	TYLER TECHNOLOGIES INC	00001	20210077	INV	05/31/2020	045-299372	276704		
	1 10011610 70530	IS		RepMaint O		30,000.00			
		Invoice Net				30,000.00			
2002	TYLER TECHNOLOGIES INC	00001	20200403	INV	06/29/2020	045-305636	276707		
	1 10011610 72120	IS		CO Comp Eq		3,525.00			
		Invoice Net				3,525.00			
2002	TYLER TECHNOLOGIES INC	00001		INV	06/30/2020	045-305349	276710		
	1 10011610 70220	IS		Oth PT Sv		750.00			
		Invoice Net				750.00			
2002	TYLER TECHNOLOGIES INC	00001	20210092	INV	07/13/2020	045-295540	276996		
	1 10011610 70530	IS		RepMaint O		197,832.59			
		Invoice Net				197,832.59			
		CHECK TOTAL				245,332.59			
3722	ULINE INC	00001		EFT	07/13/2020	121059913	276551		
	1 10016120 71010 70000	Street Mnt		Off Supp		3,796.62			
		Invoice Net				3,796.62			
		CHECK TOTAL				3,796.62			
4056	UNION PACIFIC RAILROAD	00001		INV	07/13/2020	90097119	277482		
	1 10016210 70050	ENG ADMIN		Eng Sv		162.35			
		Invoice Net				162.35			
		CHECK TOTAL				162.35			
553	UNITED PARCEL SERVICE	00002		INV	07/13/2020	0346PS 6/20/20	277469		
	1 10015410 71017	BS		Postage		5.99			
	2 10015110 71017	Police		Postage		3.96			
	3 10016210 71017	ENG ADMIN		Postage		44.63			
	4 50100130 71017	Wtr Pure		Postage		5.31			
		Invoice Net				59.89			
553	UNITED PARCEL SERVICE	00002		INV	07/13/2020	0346PS 5/16/20	277909		
	1 10015410 71017	BS		Postage		5.99			
	2 10011610 71017	IS		Postage		6.33			
	3 10015110 71017	Police		Postage		8.82			
	4 50100130 71017	Wtr Pure		Postage		8.90			
		Invoice Net				30.04			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 77
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	07/13/2020	0346PS 5/23/20			
	1 10015110 71017			Police		9.24			
	2 50100130 71017			Wtr Pure		15.69			
				Invoice Net		24.93			
553	UNITED PARCEL SERVICE	00002		INV	07/13/2020	0346PS 5/30/20			
	1 10015110 71017			Police		7.96			
	2 10016210 71017			ENG ADMIN		4.41			
	3 50100130 71017			Wtr Pure		17.69			
				Invoice Net		30.06			
553	UNITED PARCEL SERVICE	00002		INV	07/13/2020	0346PS 6/6/20			
	1 10011610 71017			IS		10.29			
	2 10011610 71017			IS		8.85			
	3 50100130 71017			Wtr Pure		4.39			
				Invoice Net		23.53			
				CHECK TOTAL		168.45			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889557769			
	1 10016120 71081			Street Mnt		1,627.50			
				Invoice Net		1,627.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889578842			
	1 53103100 71081			Storm Watr		237.00			
				Invoice Net		237.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889530315			
	1 10016120 71081			Street Mnt		286.50			
				Invoice Net		286.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889530316			
	1 10016120 71081			Street Mnt		487.50			
				Invoice Net		487.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889533214			
	1 51101100 71081			Sewer Ops		418.50			
				Invoice Net		418.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889536653			
	1 10016120 71081			Street Mnt		744.00			
				Invoice Net		744.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889538595			
	1 10016120 71081			Street Mnt		279.00			
				Invoice Net		279.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889540361			
	1 53103100 71081			Storm Watr		325.50			
				Invoice Net		325.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889541864			
	1 10016120 71081			Street Mnt		1,674.00			
				Invoice Net		1,674.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889541865			
	1 10016120 71081			Street Mnt		604.50			
				Invoice Net		604.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889544274			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 78
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops		232.50			
				Invoice Net		232.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889546670	277384		
	1 53103100 71081			Storm Watr		139.50			
				Invoice Net		139.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889548722	277385		
	1 10016120 71081			Street Mnt		585.00			
				Invoice Net		585.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889548723	277386		
	1 10016120 71081			Street Mnt		243.75			
				Invoice Net		243.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889548003	277387		
	1 53103100 71081			Storm Watr		333.38			
				Invoice Net		333.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889550616	277389		
	1 10016120 71081			Street Mnt		790.50			
				Invoice Net		790.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889552722	277390		
	1 51101100 71081			Sewer Ops		1,925.63			
				Invoice Net		1,925.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889552723	277391		
	1 10016120 71081			Street Mnt		1,267.50			
				Invoice Net		1,267.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889566487	277392		
	1 53103100 71081			Storm Watr		95.75			
				Invoice Net		95.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889566486	277394		
	1 53103100 71081			Storm Watr		139.50			
				Invoice Net		139.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/13/2020	889570702	277396		
	1 53103100 71081			Storm Watr		139.50			
				Invoice Net		139.50			
				CHECK TOTAL		12,576.51			
186	VERIZON WIRELESS	00010		INV	07/01/2020	9856288759	276646		
	1 10011110 71340			Admin		670.60			
	2 10011610 71340			IS		3,293.46			
	3 10011310 71340			Clerk		44.41			
	4 10015118 71340			Comm Ctr		44.41			
	5 10015210 71340			Fire		1,707.67			
	6 10016110 71340			PW Admin		386.89			
	7 50100110 71340			Wtr Admin		881.82			
	8 10015410 71340			BS		488.51			
	9 10011410 71340			HR		88.82			
	10 10016210 71340			ENG ADMIN		88.88			
	11 10014120 71340			Aquatics		133.23			
	12 10015110 71340			Police		2,895.79			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 79
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10014105 71340			Pks Admin	Telecom	86.43			
14	56406400 71340			Highland	Telecom	44.41			
15	5710 12573			Arena Fund	DF VenuWks	44.41			
16	10016310 71340			FLEET	Telecom	44.41			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	44.41			
19	10015480 71340			Fac Maint	Telecom	88.82			
20	10019170 71340			Eco Develp	Telecom	88.86			
21	10015490 71340			Parking Op	Telecom	177.64			
22	51101100 71340			Sewer Ops	Telecom	36.01			
23	10016124 71340			Snow & Ice	Telecom	42.02			
24	53103100 71340			Storm Watr	Telecom	36.01			
25	10016120 71340			Street Mnt	Telecom	72.02			
26	54404400 71340			Sol Waste	Telecom	36.01			
27	10011610 71340			IS	Telecom	44.41			
				Invoice Net		11,686.38			
				CHECK TOTAL			11,686.38		
137	VERMEER SALES & SERVIC	00000		INV	07/13/2020	PA0664		276468	
1	10014110 71190			Pks Maint	Other Supp	338.68			
				Invoice Net		338.68			
137	VERMEER SALES & SERVIC	00000		INV	07/13/2020	PA0747		276840	
1	10014110 71190			Pks Maint	Other Supp	269.32			
				Invoice Net		269.32			
137	VERMEER SALES & SERVIC	00000		INV	04/30/2020	S48072		277206	
1	10016310 70520			FLEET	RepMaint V	858.16			
				Invoice Net		858.16			
				CHECK TOTAL			1,466.16		
4794	VERMILION VALLEY PRODU	00000		INV	07/13/2020	M02133547		276282	
1	10015110 71060			Police	Food	105.36			
				Invoice Net		105.36			
4794	VERMILION VALLEY PRODU	00000		INV	07/13/2020	M02132674		276293	
1	10015110 71060			Police	Food	101.56			
				Invoice Net		101.56			
				CHECK TOTAL			206.92		
2489	VISION SERVICE PLAN OF	00001		EFT	07/13/2020	809599997		276274	
1	60200250 70719			Vision	Prem Pd	3,674.56			
				Invoice Net		3,674.56			
2489	VISION SERVICE PLAN OF	00001		EFT	07/13/2020	809600006		276275	
1	60280250 70719			Vision	Prem Pd	1,027.10			
				Invoice Net		1,027.10			
2489	VISION SERVICE PLAN OF	00001		EFT	07/13/2020	809600009		276276	
1	60200250 70719			Vision	Prem Pd	27.20			
				Invoice Net		27.20			
2489	VISION SERVICE PLAN OF	00001		EFT	07/13/2020	809603113		276277	





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 80
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200252 70719			Enh Vision	Prem Pd	6,292.78			
				Invoice Net		6,292.78			
2489	VISION SERVICE PLAN OF	00001		EFT	07/13/2020	809603119	276278		
	1 60280252 70719			Vision Enh	PremiumPD	1,773.43			
				Invoice Net		1,773.43			
				CHECK TOTAL		12,795.07			
2702	WAREHOUSE DIRECT INC	00000		EFT	07/13/2020	154875 6/20	277871		
	1 10011410 71010			HR	Off Supp	72.89			
	2 10011410 71010			HR	Off Supp	42.72			
	3 10011610 71010			IS	Off Supp	477.21			
	4 10011710 71010			Legal	Off Supp	317.06			
	5 10014112 71010			REC	Off Supp	79.52			
	6 10014136 71010			Zoo	Off Supp	82.57			
	7 10015110 71010			Police	Off Supp	164.37			
	8 10015210 71010			Fire	Off Supp	214.56			
	9 10015210 71010	70000		Fire	Off Supp	101.51			
	10 10015410 71010			BS	Off Supp	73.16			
	11 10015480 71010			Fac Maint	Off Supp	302.04			
	12 50100130 71010			Wtr Pure	Off Supp	117.02			
				Invoice Net		2,044.63			
				CHECK TOTAL		2,044.63			
999003	POMPS TIRE SERVICE	00000		INV	07/13/2020	REFUND 5/19/20	277493		
	1 50100110 54101			Wtr Admin	MWtr Sale	164.09			
				Invoice Net		164.09			
				CHECK TOTAL		164.09			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615916	276618		
	1 50100120 71080			Wtr Trans	Maint Supp	27.00			
				Invoice Net		27.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615914	276619		
	1 50100120 71080			Wtr Trans	Maint Supp	1,418.00			
				Invoice Net		1,418.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615915	276620		
	1 50100120 71080			Wtr Trans	Maint Supp	488.00			
				Invoice Net		488.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615894	276622		
	1 50100120 71080			Wtr Trans	Maint Supp	2,550.00			
				Invoice Net		2,550.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615893	276623		
	1 50100120 71190			Wtr Trans	Other Supp	251.90			
				Invoice Net		251.90			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615848	276624		
	1 50100120 71080			Wtr Trans	Maint Supp	414.70			
				Invoice Net		414.70			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615850	276625		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 81
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	1,584.00			
				Invoice Net		1,584.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615849	276626		
	1 50100120 71080			Wtr Trans	Maint Supp	1,080.00			
				Invoice Net		1,080.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615846	276633		
	1 50100120 71080			Wtr Trans	Maint Supp	702.55			
				Invoice Net		702.55			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615843	276635		
	1 50100120 71080			Wtr Trans	Maint Supp	209.20			
				Invoice Net		209.20			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615842	276638		
	1 50100120 71080			Wtr Trans	Maint Supp	338.50			
				Invoice Net		338.50			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615841	276639		
	1 50100120 71080			Wtr Trans	Maint Supp	564.00			
				Invoice Net		564.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615845	276640		
	1 50100120 71080			Wtr Trans	Maint Supp	433.00			
				Invoice Net		433.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615844	276641		
	1 50100120 71080			Wtr Trans	Maint Supp	554.00			
				Invoice Net		554.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615801	276642		
	1 50100120 70590			Wtr Trans	Oth Repair	1,262.55			
				Invoice Net		1,262.55			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615965	277062		
	1 56406410 70590			PV Golf	Oth Repair	478.50			
				Invoice Net		478.50			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0615831	277227		
	1 51101100 71121			Sewer Ops	Swr Matr1	152.46			
				Invoice Net		152.46			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0616015	277939		
	1 50100120 71190			Wtr Trans	Other Supp	92.00			
				Invoice Net		92.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/13/2020	0616014	277940		
	1 50100120 71080			Wtr Trans	Maint Supp	141.35			
				Invoice Net		141.35			
				CHECK TOTAL		12,741.71			
1204	WATTS COPY SYSTEMS INC	00002		EFT	07/13/2020	986189	277558		
	1 57107120 70614			ArenaVenue	PrintCopy	346.42			
				Invoice Net		346.42			
				CHECK TOTAL		346.42			
2467	WEBER SCIENTIFIC	00001		INV	07/13/2020	890333	277475		
	1 50100130 71190			Wtr Pure	Other Supp	32.79			
				Invoice Net		32.79			





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 82
apwarrnt

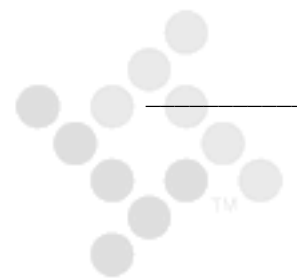
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			32.79
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	07/13/2020	842442208	276451		
				Police	Invst Exp	333.73			
				Invoice Net		333.73			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	07/13/2020	842572162	277851		
				Legal	Periodicls	627.60			
				Invoice Net		627.60			
						CHECK TOTAL			961.33
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	07/13/2020	147634	277036		
				Pks Maint	Oth Repair	541.21			
				Invoice Net		541.21			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2020	147536	277402		
				FLEET	RepMaint V	416.14			
				Invoice Net		416.14			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2020	147488	277403		
				FLEET	RepMaint V	415.14			
				Invoice Net		415.14			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2020	147386	277404		
				FLEET	RepMaint V	745.31			
				Invoice Net		745.31			
234 WHERRY MACHINE & WELDI	1 50100120 70540	00000		INV	07/13/2020	147667	277938		
				Wtr Trans	RepMt Othr	393.34			
				Invoice Net		393.34			
						CHECK TOTAL			2,511.14
253 WIDMER INC	1 10015210 71010	00001		EFT	07/13/2020	347707	277463		
				Fire	Off Supp	962.10			
				Invoice Net		962.10			
						CHECK TOTAL			962.10
3138 WILL ENTERPRISES INC	1 56406420 70610	00001		INV	07/13/2020	298041	276815		
				The Den	Advertise	255.50			
				Invoice Net		255.50			
3138 WILL ENTERPRISES INC	1 56406420 70610	00001		INV	07/13/2020	298531	277287		
				The Den	Advertise	409.02			
				Invoice Net		409.02			
3138 WILL ENTERPRISES INC	1 56406420 70610	00001		INV	07/13/2020	298393	277295		
				The Den	Advertise	213.20			
				Invoice Net		213.20			
						CHECK TOTAL			877.72
490 WILLIAM R SMITH AND GE	1 10015110 70690	00000		INV	07/13/2020	38452	276279		
				Police	Purch Serv	96.50			
				Invoice Net		96.50			
						CHECK TOTAL			96.50





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 83
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC	1 40110141 72140	00000	20200206	INV	04/30/2020	23418-3	277214		
				FY20 CapLs	CO Other	15,619.00			
				Invoice Net		15,619.00			
2167 WM MASTERS INC	1 50100160 70510	00000		INV	07/13/2020	20ESA 1/1	277916		
				Wtr Mch Mt	RepMaint B	1,890.00			
				Invoice Net		1,890.00			
2167 WM MASTERS INC	1 50100160 70510	00000		INV	07/13/2020	20ESA 1/1P	277918		
				Wtr Mch Mt	RepMaint B	740.00			
				Invoice Net		740.00			
				CHECK TOTAL		18,249.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	07/13/2020	P113633	276462		
				The Den	Other Supp	92.63			
				Invoice Net		92.63			
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	07/13/2020	P113632	276463		
				Highland	Other Supp	28.50			
				Invoice Net		28.50			
				CHECK TOTAL		121.13			
=====									
987 INVOICES						CHECK RUN TOTAL	5,336,795.74	5,336,795.74	
						CASH ACCOUNT BALANCE		248,546,663.43	
=====									





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 84
apwarrrt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	1001-110-11110-100-70220-	GF BNWRD Collections P 20,825.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN Other Prof and T 4,000.00 14,320.36
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN MFD Lease 124.13 14,320.36
1001 10011110	Administration	1001-110-11110-100-70641-	ADMIN Membership Dues 6,647.00 14,320.36
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Temporary Servic 350.84 14,320.36
1001 10011310	City Clerk	1001-110-11310-100-70430-	ADMIN Telecommunicatio 781.14 19,346.64
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK MFD Lease 422.96 20,492.34
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Advertising 2,998.84 20,492.34
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Office Supplies 235.54 -836.28
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 44.41 -836.28
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 6,577.00 3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease 218.16 3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 3,677.00 3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 1,443.20 3,271.42
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 115.61 13,237.14
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage 10.90 13,237.14
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 199.50 13,237.14
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services 209.00 38,376.66
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec 473.00 38,376.66
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease 256.55 38,376.66
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 4,816.00 38,376.66
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 669.77 38,376.66
1001 10011510	Finance	1001-110-11510-100-71010-70000	FIN Office Supplies 80.53 7,121.02
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv 3,464.33 -25,963.94
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie 312.50 -1,114.91
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie 462.50 1,175.91
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 4,007.50 221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease 575.58 221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 238,745.59 221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 14,412.25 221,353.24
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 12,293.42 29,982.38
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage 25.47 29,982.38
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 11,845.72 29,982.38
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi 16,750.00 -448,464.15
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease 421.80 476,534.80
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 11.55 476,534.80
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies 317.06 599.71
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 113.29 599.71
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 2,305.00 .00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease 320.47 2,887.93
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 191.65 -2,404.87
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals 239.75 65,524.69
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease 98.24 65,524.69
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 924.59 65,524.69
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 7,163.52 65,524.69
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 8,120.16 65,524.69
1001 10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S 40.00 65,524.69
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli 10.77 74,510.40



07/08/2020 12:54
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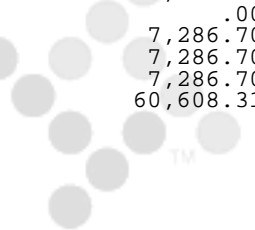
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 85
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	572.11	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	603.24	-530.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program	12.96	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	488.20	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,272.27	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	540.51	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,213.43	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,906.28	74,510.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	59.41	74,510.40
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	24.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.78	-5,074.58
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	79.52	16,523.73
1001	10014112	Recreation	1001-141-14112-700-71190-70000	REC Other Supplies	152.39	16,523.73
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	2,725.00	7,117.32
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	1,745.00	7,117.32
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	123.59	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	226.49	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	358.93	15,118.22
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	57.10	.00
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,400.00	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	160.58	2,151.01
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	2,798.25	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,136.82	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	1,658.00	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	551.00	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	45.42	355,089.22
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,784.56	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,030.37	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	627.06	70,171.65
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-	BCPA CAP A&E for Capit	5,240.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-54430-	ZOO Prop/Facility Rent	149.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	1,834.40	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,928.78	-9,913.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	567.80	-9,913.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,866.56	-9,913.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-70000	ZOO Advertising	170.00	-9,913.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	82.57	-13,319.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	682.21	-13,319.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	399.44	-13,319.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	396.00	-13,319.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	36.05	-13,319.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	538.50	-13,319.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	920.38	-13,319.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	371.43	-13,319.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	76.28	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	473.08	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	345.71	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	187.06	60,608.31





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 86
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-70000	ICE CNTR Other Supplie	152.39	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	563.33	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	60.68	60,608.31
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.16	-118.49
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,413.24	26,525.28
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	456.54	10,441.73
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	1,896.13	660.71
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	978.43	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	11,400.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,383.15	234,787.52
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	204.29	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	29.98	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	460.46	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	206.92	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	210.00	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,415.26	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	78.15	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,101.85	156,351.82
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	333.73	234,787.52
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	1,021,276.65	.00
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,520.00	7,388.34
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	182.10	7,388.34
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,997.49	6,658.92
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	603.00	8,471.80
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	5,000.00	50,978.24
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	312.70	50,978.24
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	5,014.41	50,978.24
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,931.92	50,978.24
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	194.00	50,978.24
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,299.80	50,978.24
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	50,978.24
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	364.37	50,978.24
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,176.66	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71010-70000	FIRE Office Supplies	101.51	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	234.03	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,875.11	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	159.01	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	139.48	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	687.94	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,780.67	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,766.30	-6,534.92
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,196.30	-6,534.92
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,069,172.18	.00
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	188.82	.00
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	120.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	719.40	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	477.00	13,371.07
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	73.16	-961.90



07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 87
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	11.98	-961.90
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,083.20	-961.90
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	499.28	98,851.45
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,490.00	98,851.45
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	99.54	2,651.52
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	211.91	390.32
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	28.00	51,641.28
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	404.87	51,641.28
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	556.11	-494.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,346.09	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	121.90	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,842.58	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,975.57	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	302.04	-31,824.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	227.97	-31,824.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	181.06	-31,824.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,764.51	-31,824.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	88.82	-31,824.56
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,390.00	-224.17
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	173.75	-224.17
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,588.64	-4,288.13
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	746.95	-4,288.13
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	373.61	5,060.54
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	110.00	5,060.54
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	588.93	3,068.80
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	53.46	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,997.60	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	664.00	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-71010-70000	STREET MNT Office Supp	7,684.62	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,589.75	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	306.71	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	4,726.50	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	893.50	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	178.89	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	11,841.50	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,325.00	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,087.51	105,650.36
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	72.02	-453.13
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	53.46	-2,353.68
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	364.00	-2,353.68
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	42.02	-210.61
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	162.35	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	80.92	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,902.40	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,500.00	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	49.04	308,184.64
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	21,215.43	308,184.64
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	60,948.68	308,184.64
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,094.44	308,184.64



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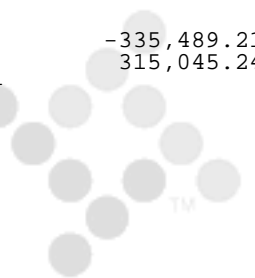
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 88
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 91.92	-618.71
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 11,045.83	-618.71
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing 250.00	-618.71
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,574.09	-618.71
1001 10016310	Fleet Management 1001-160-16310-100-71010-70000	FLEET Office Supplies 1,380.00	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 79,347.01	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 1,759.43	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 715.50	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 244.19	216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 25,772.56	216,246.33
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 150.00	632,149.15
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease 472.47	-991.04
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 194.06	-2,170.05
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt 11,250.00	.00
		FUND TOTAL	2,918,298.05
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43		
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising 237.00	59,266.45
2070 20700700	Board of Elections 2070-000-20700-100-70611-	ELECT Printing and Bin 869.52	59,266.45
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 551.45	59,266.45
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 561.26	81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie 9.85	81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 973.51	81,275.26
		FUND TOTAL	3,202.59
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43		
2090 20900900	Drug Enforcement 2090-209-20900-200-72520-33000	DRUG Buildings 39,705.50	81,324.50
		FUND TOTAL	39,705.50
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43		
4011 40110141	FY 2020 Capital Le 4011-000-40141-850-72120-	CAP LEASE Cap Out Off 27,025.64	303,085.66
4011 40110141	FY 2020 Capital Le 4011-000-40141-850-72140-	CAP LEASE Eq Other 15,619.00	412,298.98
		FUND TOTAL	42,644.64
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const 798,860.39	-335,489.21
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con 144,048.46	315,045.24
		FUND TOTAL	942,908.85
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43		





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 89
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	440,090.15	
5010	5010	Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	35,084.85	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	164.09	.00
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	458.07	351,534.90
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	260.00	58,721.37
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,482.24	58,721.37
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	23,946.02	.00
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,193.11	58,721.37
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	41,784.61	131,606.36
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	12,729.85	337,621.38
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	2,264.06	337,621.38
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,495.59	337,621.38
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,619.70	337,621.38
5010	50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	40.00	337,621.38
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	212.50	337,621.38
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	255.07	102,746.02
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	22,209.30	102,746.02
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,484.20	102,746.02
5010	50100120	Water Transmission	5010-500-50120-910-71710-	WATER TRANS Vehicle &	2,495.00	102,746.02
5010	50100120	Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	64,512.00	50,841.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,221.00	86,888.35
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	4,800.00	271,873.65
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	73,652.00	271,873.65
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	989.00	271,873.65
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	117.02	163,118.12
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	51.98	163,118.12
5010	50100130	Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	72.80	2,558.41
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	9,875.68	163,118.12
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	92,315.20	163,118.12
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	27,053.11	178,794.10
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,400.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70530-	LAKE MNT Rep/Mtn Offic	257.05	126,621.81
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	3,993.60	20,549.86
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,518.09	126,621.81
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	900.00	126,621.81
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,286.25	59,996.60
5010	50100140	Lake Maintenance	5010-500-50140-910-72520-	LAKE MNT Buildings	40,000.00	.00
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	135.98	25,071.82
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	38,806.79	44,490.57
5010	50100150	Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	2,369.40	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70410-	MECH MAINT Janitorial	1,629.11	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	3,138.84	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	413.10	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	2,149.92	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	1,557.96	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	3,315.79	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	426.90	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	532.95	.00





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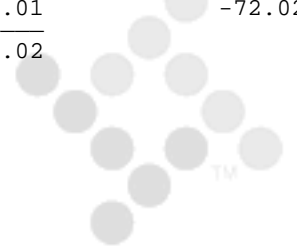
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 90
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,102.81 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	791.64 .00
		FUND TOTAL	979,654.38
CASH ACCOUNT 0001 10002		BALANCE	248,546,663.43
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	10,366.73 165,453.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	53.46 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	229.38 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	315.00 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,110.63 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	152.46 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	4,206.00 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,531.79 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	473.51 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-72120-	SEWER Cap Outlay Offic	32,520.00 .00
		FUND TOTAL	53,958.96
CASH ACCOUNT 0001 10002		BALANCE	248,546,663.43
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	8,267.71 44,812.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	53.46 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	362.98 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,414.08 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	315.00 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,193.13 29,323.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	376.06 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	4,734.56 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	504.17 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	36.01 38,559.96
		FUND TOTAL	18,257.16
CASH ACCOUNT 0001 10002		BALANCE	248,546,663.43
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	53.52 376,692.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,161.28 376,692.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	18,253.74 376,692.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	39,112.80 376,692.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	44,153.00 376,692.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	24,325.67 21,830.61
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	36.01 -72.02
		FUND TOTAL	131,096.02
CASH ACCOUNT 0001 10002		BALANCE	248,546,663.43





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 91
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,390.00	8,895.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	279.85	24,610.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	2,839.23	24,610.39
			<hr/>	
			FUND TOTAL	4,509.08
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.70	39,933.52
5640 56406400 Golf Operations --	5640-560-56400-960-70510-70000	HGC Repr/Mtnc Building	71.16	39,933.52
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	842.00	39,933.52
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	5,901.07	39,933.52
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	958.28	39,933.52
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	223.50	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71190-70000	HGC Other Supplies	130.00	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	150.83	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	723.22	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	259.44	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,099.85	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	791.12	18,701.63
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	33.81	6,062.28
5640 56406410 Golf Operations --	5640-560-56410-960-70510-70000	PVGC Repr/Mtnc Buildin	71.16	6,062.28
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	842.00	6,062.28
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,851.39	6,062.28
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,361.35	6,062.28
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	135.10	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	225.00	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	91.38	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	428.78	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	160.41	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	1,131.25	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	931.98	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	106.75	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	204.90	29,605.28
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	74.09	-3,470.41
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	9.38	-3,470.41
5640 56406420 Golf Operations --	5640-560-56420-960-70510-70000	DGC Repr/Mtnc Building	71.16	-3,470.41
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	1,082.00	-3,470.41
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,495.51	-3,470.41
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	1,207.23	-3,470.41
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	877.72	-3,470.41
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	130.92	42,264.07
5640 56406420 Golf Operations --	5640-560-56420-960-71024-70000	DGC Janitorial Supplie	1,125.40	42,264.07
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	222.63	42,264.07
5640 56406420 Golf Operations --	5640-560-56420-960-71190-70000	DGC Other Supplies	65.00	42,264.07
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	230.02	42,264.07
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	490.64	42,264.07
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	270.18	42,264.07
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,185.90	42,264.07



07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 92
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	941.92	42,264.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	87.15	42,264.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,248.80	42,264.07
		FUND TOTAL	31,576.08	
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	2,309.10	
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	59,461.21	204,540.07
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	889.93	204,540.07
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	46,652.42	204,540.07
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,200.00	3,050.88
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	10,200.00	25,795.33
5710 57107120	Arena Venue 5710-570-57120-970-70614-	ARENA VENUE Printing &	566.98	735.82
		FUND TOTAL	121,279.64	
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43			
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	4,354.83	-6,646.13
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	2,471.46
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	22,985.77	71,301.64
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,786.50	3,947.09
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,701.76	10,210.88
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,292.78	-11,964.27
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,400.00	1,024.00
		FUND TOTAL	41,525.61	
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43			
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,119.10	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	3,533.04	25,800.53
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	559.77	-79.79
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,027.10	454.62
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,773.43	367.82
		FUND TOTAL	8,179.18	
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43			
		CHECK RUN SUMMARY TOTAL	5,336,795.74	
		GRAND TOTAL	5,336,795.74	





07/08/2020 12:54
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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

P 93
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2020 CHECK RUN: 07132020 AMOUNT: \$ 13,165.40

City of Bloomington Check Run





07/08/2020 12:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 22402430 70642 51000	00000		INV	07/13/2020	CD/RECORDER 6/20 420.00 420.00	277879		
				CD - Rehab	Recdgs Fee	CHECK TOTAL	420.00		
1238	EXPERIAN 1 22402430 70690 51000	00002		INV	07/13/2020	CD2102029659 27.00 27.00	277158		
				CD - Rehab	Purch Serv	CHECK TOTAL	27.00		
2505	EXPRESS SERVICES INC 1 22402430 70690 51000	00003		INV	07/13/2020	23946935 715.20 715.20	274958		
				CD - Rehab	Purch Serv	Invoice Net			
2505	EXPRESS SERVICES INC 1 22402430 70690 51000	00003		INV	07/13/2020	23974701 679.44 679.44	274959		
				CD - Rehab	Purch Serv	Invoice Net			
2505	EXPRESS SERVICES INC 1 22402430 70690 51000	00003		INV	07/13/2020	24058504 661.56 661.56	277153		
				CD - Rehab	Purch Serv	Invoice Net			
2505	EXPRESS SERVICES INC 1 22402430 70690 51000	00003		INV	07/13/2020	24037033 715.20 715.20	277156		
				CD - Rehab	Purch Serv	Invoice Net			
2505	EXPRESS SERVICES INC 1 22402430 70690 51000	00003		INV	07/13/2020	24080372 549.81 549.81	277362		
				CD - Rehab	Purch Serv	Invoice Net			
						CHECK TOTAL	3,321.21		
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00002		INV	04/30/2020	RNTL ASSIST 1/20 1,647.00 1,647.00	277127		
				CD - COC	Grants	Invoice Net			
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00002		INV	04/30/2020	RNTL ASSIST 2/20 1,647.00 1,647.00	277128		
				CD - COC	Grants	Invoice Net			
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00002		INV	04/30/2020	RNTL ASSIST 3/20 1,647.00 1,647.00	277129		
				CD - COC	Grants	Invoice Net			
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00002		INV	04/30/2020	RNTL ASSIST 4/20 1,647.00 1,647.00	277130		
				CD - COC	Grants	Invoice Net			
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00002		INV	04/30/2020	ADMIN 1/20 72.75 72.75	277132		
				CD - COC	Grants	Invoice Net			
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00002		INV	04/30/2020	ADMIN 2/20 72.75 72.75	277133		
				CD - COC	Grants	Invoice Net			
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00002		INV	04/30/2020	ADMIN 3/20 72.75 72.75	277134		
				CD - COC	Grants	Invoice Net			





07/08/2020 12:56
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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: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00002		INV	04/30/2020	ADMIN 4/20	277135		
		CD - COC		Grants		72.75			
		Invoice Net				72.75			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00002		INV	07/13/2020	RNTL ASSIST 7/20	277171		
		CD - COC		Grants		1,389.00			
		Invoice Net				1,389.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00002		INV	07/13/2020	ADMN 5/20	277172		
		CD - COC		Grants		72.75			
		Invoice Net				72.75			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00002		INV	07/13/2020	ADMN 6/20	277173		
		CD - COC		Grants		72.75			
		Invoice Net				72.75			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00002		INV	07/13/2020	ADMN 7/20	277175		
		CD - COC		Grants		72.75			
		Invoice Net				72.75			
				CHECK TOTAL		8,486.25			
100 PANTAGRAPH PUBLISHING	1 22402410 70610 50000	00001		INV	07/13/2020	111-60072323 5/20	276010		
		CD - Admin		Advertise		407.64			
		Invoice Net				407.64			
100 PANTAGRAPH PUBLISHING	1 22402410 70610 50000	00001		INV	04/30/2020	11-60072323 3/20	277409		
		CD - Admin		Advertise		214.88			
		Invoice Net				214.88			
				CHECK TOTAL		622.52			
2702 WAREHOUSE DIRECT INC	1 22402410 71010 50000	00000		EFT	07/13/2020	154875 6/20	277877		
		CD - Admin		Off Supp		288.42			
		Invoice Net				288.42			
				CHECK TOTAL		288.42			
=====									
22 INVOICES						CHECK RUN TOTAL	13,165.40	13,165.40	
						CASH ACCOUNT BALANCE		21,129.46	
=====									





07/08/2020 12:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	622.52	11,402.41
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	288.42	465.08
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	420.00	30,077.62
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	3,348.21	30,077.62
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	8,486.25	2,244.00
FUND TOTAL			13,165.40	
CASH ACCOUNT 0001 10022	BALANCE 21,129.46			

CHECK RUN SUMMARY TOTAL			13,165.40	
GRAND TOTAL			13,165.40	

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





07/08/2020 12:57
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2020 CHECK RUN: 07132020 AMOUNT: \$ 28.00

City of Bloomington Check Run





07/08/2020 12:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	07/13/2020	CD/RECORDER 6/20	277880		
1 22502520 70642 55000	SFOOR			Recdg Fee		28.00			
	Invoice Net					28.00			
						CHECK TOTAL	28.00		
=====									
1 INVOICES				CHECK RUN TOTAL		28.00	28.00		
				CASH ACCOUNT BALANCE			543.34		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70642-55000	SFOOR Recording Fees	28.00	72,342.76
		FUND TOTAL	28.00	
CASH ACCOUNT 0001 10023	BALANCE 543.34			
=====				
			CHECK RUN SUMMARY TOTAL	28.00
			GRAND TOTAL	28.00
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2020 CHECK RUN: 07132020 AMOUNT: \$ 83,375.55

City of Bloomington Check Run





07/08/2020 12:58
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	07/13/2020	054260061020			
	1 23103100 70690	10000		Library MO	Purch Serv	484.57			
	2 23103100 71010	70000		Library MO	Off Supp	287.15			
	3 23103100 71024			Library MO	Janit Supp	39.63			
	4 23103100 71430			Library MO	Adlt Books	37.50			
	5 23103100 71440			Library MO	Chld Books	28.40			
	6 23103100 71470			Library MO	AV Matrl	71.64			
				Invoice Net		948.89			
				CHECK TOTAL			948.89		
57	AMEREN ILLINOIS			INV	07/13/2020	1269343211 6/20			
	1 23103100 71320			Library MO	Electricity	6,395.86			
				Invoice Net		6,395.86			
				CHECK TOTAL			6,395.86		
258	AMERICAN PEST CONTROL			INV	07/13/2020	203280			
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
2287	BIBLIOTHECA ITG LLC			ACI	07/13/2020	INV-US33305			
	1 23103100 70530	10000		Library MO	RepMaint O	796.00			
				Invoice Net		796.00			
2287	BIBLIOTHECA ITG LLC			ACI	07/13/2020	INV-US33589			
	1 23103100 71020	10000		Library MO	Lib Supp	4,733.33			
				Invoice Net		4,733.33			
				CHECK TOTAL			5,529.33		
398	BLOOMINGTON ROTARY CLU			INV	07/13/2020	2830047			
	1 23103100 70631	10000		Library MO	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
2049	BRIDGEALL LIBRARIES LI			INV	07/13/2020	SIN004761			
	1 23103100 70530	10000		Library MO	RepMaint O	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL			15,000.00		
840	CDW LLC			INV	07/13/2020	ZDG7618			
	1 23103100 71013			Library MO	Com Supp	245.45			
				Invoice Net		245.45			
840	CDW LLC			INV	07/13/2020	ZDH4364			
	1 23103100 70530	10000		Library MO	RepMaint O	4,173.40			
				Invoice Net		4,173.40			
840	CDW LLC			INV	07/13/2020	ZDG1911			
	1 23103100 71013			Library MO	Com Supp	71.07			
				Invoice Net		71.07			





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC	1 23103100 71013	00001		INV	07/13/2020	ZFG5657	277789		
		Library MO		Com Supp		348.16			
		Invoice Net				348.16			
				CHECK TOTAL		4,838.08			
3064 CIRBN LLC	1 23103100 71340 10000	00001		INV	07/13/2020	9382	277779		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
875 CITY DIRECTORIES INC	1 23103100 71430	00004		INV	07/13/2020	83528837	277781		
		Library MO		Adlt Books		465.00			
		Invoice Net				465.00			
				CHECK TOTAL		465.00			
574 CUMMINS INC	1 23103100 70520 10000	00003		EFT	07/13/2020	01-25053	277020		
		Library MO		RepMaint V		2,389.52			
		Invoice Net				2,389.52			
				CHECK TOTAL		2,389.52			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	07/13/2020	4670	277787		
		Library MO		PrintBind		1,771.22			
		Invoice Net				1,771.22			
				CHECK TOTAL		1,771.22			
1574 DEANS GRAPHICS INC	1 23103100 71010 70000	00001		INV	07/13/2020	24236	277845		
		Library MO		Off Supp		660.00			
		Invoice Net				660.00			
				CHECK TOTAL		660.00			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	07/13/2020	10403709942	277782		
		Library MO		Com Supp		779.96			
		Invoice Net				779.96			
				CHECK TOTAL		779.96			
3829 EDWIN H BENN	1 23103100 70690 10000	00000		INV	07/13/2020	06182020	276515		
		Library MO		Purch Serv		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			
496 F AND W LAWN CARE AND	1 23103100 70510 10000	00000		INV	07/13/2020	170575	277791		
		Library MO		RepMaint B		1,246.25			
		Invoice Net				1,246.25			
				CHECK TOTAL		1,246.25			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	07/13/2020	2170461238-062520	277179		
		Library MO		Telecom		62.25			
		Invoice Net				62.25			





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	00002			EFT	07/13/2020	3098280393-062520	277180		
1	23103100 71340 10000			Library MO Telecom Invoice Net		512.21 512.21			
1957 FRONTIER COMMUNICATION	00002			EFT	07/13/2020	8285107070120	277847		
1	23103100 71340 10000			Library MO Telecom Invoice Net		123.76 123.76			
1957 FRONTIER COMMUNICATION	00002			EFT	07/13/2020	8286091070120	277849		
1	23103100 71340 10000			Library MO Telecom Invoice Net		714.18 714.18			
				CHECK TOTAL		1,412.40			
684 GROVE STREET BAKERY	00000			INV	07/13/2020	000016	277027		
1	23103100 79120 10000			Library MO Emp Relatn Invoice Net		78.90 78.90			
				CHECK TOTAL		78.90			
4817 HARTFORD FIRE INSURANA	00000			INV	04/30/2020	00010062976	277247		
1	23103100 62160			Library MO Work Comp Invoice Net		304.00 304.00			
				CHECK TOTAL		304.00			
922 ILLINOIS STATE UNIVERS	00005			INV	07/13/2020	250-00022-0000	277778		
1	23103100 70610 10000			Library MO Advertise Invoice Net		416.67 416.67			
				CHECK TOTAL		416.67			
155 INGRAM DISTRIBUTION GR	00000			INV	07/13/2020	46358686	276483		
1	23103100 71430			Library MO Adlt Books Invoice Net		31.62 31.62			
155 INGRAM DISTRIBUTION GR	00000			INV	07/13/2020	46358687	276484		
1	23103100 71430			Library MO Adlt Books Invoice Net		19.25 19.25			
155 INGRAM DISTRIBUTION GR	00000			INV	07/13/2020	46358688	276485		
1	23103100 71430			Library MO Adlt Books Invoice Net		115.50 115.50			
155 INGRAM DISTRIBUTION GR	00000			INV	07/13/2020	46358689	276486		
1	23103100 71430			Library MO Adlt Books Invoice Net		37.20 37.20			
155 INGRAM DISTRIBUTION GR	00000			INV	07/13/2020	46358690	276488		
1	23103100 71430			Library MO Adlt Books Invoice Net		41.22 41.22			
155 INGRAM DISTRIBUTION GR	00000			INV	07/13/2020	46358691	276489		
1	23103100 71430			Library MO Adlt Books Invoice Net		26.97 26.97			
155 INGRAM DISTRIBUTION GR	00000			INV	07/13/2020	46358692	276490		
1	23103100 71430			Library MO Adlt Books Invoice Net		29.97 29.97			





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46358693 27.18 Invoice Net 27.18	276491		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46444005 15.79 Invoice Net 15.79	276809		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46444006 31.41 Invoice Net 31.41	276811		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46444007 45.78 Invoice Net 45.78	276812		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46498408 63.24 Invoice Net 63.24	276814		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46498409 29.38 Invoice Net 29.38	276816		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46498410 44.00 Invoice Net 44.00	276818		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46498411 20.32 Invoice Net 20.32	276819		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46498412 33.11 Invoice Net 33.11	276820		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46498413 26.99 Invoice Net 26.99	276823		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46524975 22.49 Invoice Net 22.49	276824		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46524976 7.19 Invoice Net 7.19	276825		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46524977 34.34 Invoice Net 34.34	276827		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46524978 9.58 Invoice Net 9.58	276828		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46524979 39.56 Invoice Net 39.56	276829		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46663834 14.38 Invoice Net 14.38	277829		





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

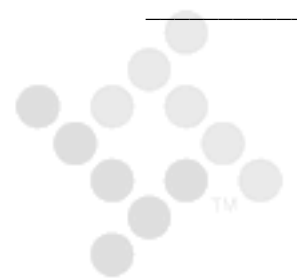
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727843 40.63 40.63	277830		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727844 25.44 25.44	277831		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727845 16.95 16.95	277832		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727846 5.39 5.39	277833		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727847 32.19 32.19	277834		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727848 31.62 31.62	277835		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727849 87.95 87.95	277836		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727850 15.25 15.25	277837		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727851 47.43 47.43	277838		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727852 31.62 31.62	277839		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727853 64.58 64.58	277840		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727854 74.22 74.22	277841		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727855 17.99 17.99	277842		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	07/13/2020	46727856 91.56 91.56	277843		
				CHECK TOTAL			1,349.29		
4697	KANOPY INC 1 23103100 71490	00000		EFT	07/13/2020	KDEP-6709 4,990.00 4,990.00	276808		





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,990.00		
472 KONE INC		00001		ACI	07/13/2020	1158006112	277806		
1	23103100 70510	10000		Library MO	RepMaint B	317.00			
				Invoice Net		317.00			
						CHECK TOTAL	317.00		
2068 LIBRARY IDEAS LLC		00002		INV	07/13/2020	76771	277181		
1	23103100 71470			Library MO	AV Matrl	495.01			
				Invoice Net		495.01			
						CHECK TOTAL	495.01		
229 MIDWEST TAPE LLC		00000		INV	07/13/2020	99022228	276492		
1	23103100 71470			Library MO	AV Matrl	9.74			
				Invoice Net		9.74			
229 MIDWEST TAPE LLC		00000		INV	07/13/2020	99022240	276493		
1	23103100 71470			Library MO	AV Matrl	112.42			
				Invoice Net		112.42			
229 MIDWEST TAPE LLC		00000		INV	07/13/2020	99022311	276495		
1	23103100 71470			Library MO	AV Matrl	196.46			
				Invoice Net		196.46			
229 MIDWEST TAPE LLC		00000		INV	07/13/2020	99057521	277776		
1	23103100 71470			Library MO	AV Matrl	13.49			
				Invoice Net		13.49			
						CHECK TOTAL	332.11		
97 MILLER JANITOR SUPPLY		00000		INV	07/13/2020	099839-00	277774		
1	23103100 71024			Library MO	Janit Supp	104.66			
				Invoice Net		104.66			
97 MILLER JANITOR SUPPLY		00000		INV	07/13/2020	099846-00	277775		
1	23103100 71024			Library MO	Janit Supp	82.80			
				Invoice Net		82.80			
						CHECK TOTAL	187.46		
80 NICOR/NORTHERN ILLINOI		00005		INV	07/13/2020	4994822000 5/20	277149		
1	23103100 71310			Library MO	Natural Gs	853.69			
				Invoice Net		853.69			
						CHECK TOTAL	853.69		
1480 OFFICE DEPOT INC		00000		ACI	07/13/2020	511395232001	276498		
1	23103100 71010	10000		Library MO	Off Supp	213.35			
				Invoice Net		213.35			
1480 OFFICE DEPOT INC		00000		ACI	07/13/2020	510174914001	276499		
1	23103100 71010	10000		Library MO	Off Supp	68.39			
2	23103100 71013			Library MO	Com Supp	73.70			
				Invoice Net		142.09			
1480 OFFICE DEPOT INC		00000		ACI	07/13/2020	511395232002	276516		





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO	Off Supp	19.39			
				Invoice Net		19.39			
1480	OFFICE DEPOT INC			00000	ACI 07/13/2020	101538106001	277014		
	1 23103100 71010	10000		Library MO	Off Supp	32.84			
	2 23103100 71010	10000		Library MO	Off Supp	79.32			
	3 23103100 79120	10000		Library MO	Emp Relatn	9.35			
				Invoice Net		121.51			
1480	OFFICE DEPOT INC			00000	ACI 07/13/2020	10147403001	277017		
	1 23103100 71010	10000		Library MO	Off Supp	561.54			
				Invoice Net		561.54			
1480	OFFICE DEPOT INC			00000	ACI 07/13/2020	101683888001	277177		
	1 23103100 71010	10000		Library MO	Off Supp	47.76			
				Invoice Net		47.76			
1480	OFFICE DEPOT INC			00000	ACI 07/13/2020	101700282001	277770		
	1 23103100 71010	10000		Library MO	Off Supp	291.66			
				Invoice Net		291.66			
1480	OFFICE DEPOT INC			00000	ACI 07/13/2020	103381008001	277771		
	1 23103100 71010	10000		Library MO	Off Supp	47.22			
				Invoice Net		47.22			
				CHECK TOTAL		1,444.52			
2417	OVERDRIVE INC			00001	ACI 07/13/2020	CD0101820193821	277023		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
100	PANTAGRAPH PUBLISHING			00001	INV 04/30/2020	74303-4	277813		
	1 23103100 70610	10000		Library MO	Advertise	1,102.00			
				Invoice Net		1,102.00			
100	PANTAGRAPH PUBLISHING			00001	INV 07/13/2020	79754-1	277814		
	1 23103100 70610	10000		Library MO	Advertise	999.00			
				Invoice Net		999.00			
				CHECK TOTAL		2,101.00			
1558	PILOT MEDIA LLC			00001	INV 07/13/2020	18004-3	277805		
	1 23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
889	PROQUEST CSA LLC			00001	ACI 07/13/2020	62071338	277766		
	1 23103100 71490			Library MO	Ebook	23.20			
				Invoice Net		23.20			
889	PROQUEST CSA LLC			00001	ACI 07/13/2020	62072292	277767		
	1 23103100 71490			Library MO	Ebook	44.99			
				Invoice Net		44.99			
889	PROQUEST CSA LLC			00001	ACI 07/13/2020	70633129	277768		
	1 23103100 71480			Library MO	PA Matr1	1,151.90			
				Invoice Net		1,151.90			





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,220.09
4529	QUADIENT LEASING USA I	00001		EFT	07/13/2020	N8378690	277804		
	1 23103100 70420 10000			Library MO Rentals		166.92			
				Invoice Net		166.92			
						CHECK TOTAL			166.92
708	RECORDED BOOKS INC	00000		ACI	07/13/2020	76666056	277182		
	1 23103100 71470			Library MO AV Matrl		23.00			
				Invoice Net		23.00			
						CHECK TOTAL			23.00
708	RECORDED BOOKS INC	00001		ACI	07/13/2020	76663328	277785		
	1 23103100 71470			Library MO AV Matrl		27.00			
				Invoice Net		27.00			
						CHECK TOTAL			27.00
341	RICOH USA INC	00004		INV	07/13/2020	103645920	277021		
	1 23103100 70420 10000			Library MO Rentals		55.99			
				Invoice Net		55.99			
341	RICOH USA INC	00004		INV	07/13/2020	103763464	277169		
	1 23103100 70420 10000			Library MO Rentals		55.99			
				Invoice Net		55.99			
341	RICOH USA INC	00004		INV	04/30/2020	103763464	277201		
	1 23103100 70420 10000			Library MO Rentals		1,636.85			
				Invoice Net		1,636.85			
						CHECK TOTAL			1,748.83
3521	ROSEDREW INC	00000		INV	07/13/2020	316929	277178		
	1 23103100 71020 10000			Library MO Lib Supp		453.60			
				Invoice Net		453.60			
						CHECK TOTAL			453.60
422	OFFICE OF THE STATE FI	00002		INV	07/13/2020	5125110820	277844		
	1 23103100 70510 10000			Library MO RepMaint B		75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
1515	STUARD AND ASSOCIATES	00000		INV	07/13/2020	28141	276773		
	1 23103100 70510 10000			Library MO RepMaint B		220.00			
				Invoice Net		220.00			
						CHECK TOTAL			220.00
410	TEE JAY CENTRAL INC	00000		INV	07/13/2020	71348	276497		
	1 23103100 70510 10000			Library MO RepMaint B		19.92			
				Invoice Net		19.92			
						CHECK TOTAL			19.92





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4811</u>	<u>TODAYS BUSINESS SOLUTI</u>	00000		INV	04/30/2020	<u>10277</u>	277246		
	1 <u>23103100 71013</u>			Library MO	Com Supp	2,895.00			
				Invoice Net		2,895.00			
				CHECK TOTAL		2,895.00			
<u>3722</u>	<u>ULINE INC</u>	00001		EFT	07/13/2020	<u>121314300</u>	277850		
	1 <u>23103100 71010 70000</u>			Library MO	Off Supp	1,987.58			
				Invoice Net		1,987.58			
				CHECK TOTAL		1,987.58			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	07/13/2020	<u>21273</u>	277792		
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	4,200.00			
				Invoice Net		4,200.00			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	07/13/2020	<u>21274</u>	277793		
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	3,200.00			
				Invoice Net		3,200.00			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	07/13/2020	<u>21275</u>	277795		
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	5,800.00			
				Invoice Net		5,800.00			
				CHECK TOTAL		13,200.00			
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		ACI	07/13/2020	<u>842499363</u>	276501		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>3458</u>	<u>WINDSTREAM HOLDINGS IN</u>	00001		INV	07/13/2020	<u>72773767</u>	277783		
	1 <u>23103100 71340 10000</u>			Library MO	Telecom	142.12			
				Invoice Net		142.12			
				CHECK TOTAL		142.12			
=====									
105 INVOICES						CHECK RUN TOTAL	83,375.55	83,375.55	
						CASH ACCOUNT BALANCE		1,224,940.63	
=====									





07/08/2020 12:58
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 11
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	304.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,915.75	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	15,158.17	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	2,389.52	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	19,969.40	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,717.67	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,771.22	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,284.57	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,361.47	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-70000	LIB Office Supplies	2,934.73	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,413.34	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	5,186.93	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	227.09	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	853.69	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	6,395.86	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,974.85	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,951.79	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	28.40	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	948.76	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,151.90	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,048.19	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	88.25	663,125.39

CASH ACCOUNT 0001 10032 BALANCE 1,224,940.63

FUND TOTAL 83,375.55

CHECK RUN SUMMARY TOTAL 83,375.55

GRAND TOTAL 83,375.55

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





07/08/2020 12:59
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2020 CHECK RUN: 07132020 AMOUNT: \$ 185,559.94

City of Bloomington Check Run





07/08/2020 12:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07132020 07/13/2020 DUE DATE: 07/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC		00001	20200559	EFT	07/13/2020	217596	277484		
	1 20300300 70051	MFT		A&E Cap		26,869.50			
				Invoice Net		26,869.50			
						CHECK TOTAL			26,869.50
113 ROWE CONSTRUCTION CO		00001	20200356	EFT	04/30/2020	PAY #3 7/20	277565		
	1 20300300 72530	MFT		St Const		158,690.44			
				Invoice Net		158,690.44			
						CHECK TOTAL			158,690.44
=====									
2 INVOICES						CHECK RUN TOTAL			185,559.94
						CASH ACCOUNT BALANCE			31,146.44
=====									





07/08/2020 12:59
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07132020 07/13/2020

DUE DATE: 07/13/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	26,869.50	72,644.25
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	158,690.44	12,167,581.54
		FUND TOTAL	185,559.94	
CASH ACCOUNT 0001 10052	BALANCE 31,146.44			

CHECK RUN SUMMARY TOTAL			185,559.94	
GRAND TOTAL			185,559.94	

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





06/26/2020 10:38
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2020 CHECK RUN: 06262020 AMOUNT: \$ 125,194.89

City of Bloomington Check Run





06/26/2020 10:38
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06262020 06/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4803 CARDINAL INFRASTRUCTUR	1 10016210 70050	00000	20210059	INV	06/26/2020	1761 4,900.00 4,900.00 CHECK TOTAL 4,900.00	276792		
				ENG ADMIN	Eng Sv				
					Invoice Net				
999012 JOHN FREEMAN	1 10014110 71030	00000		INV	06/26/2020	SHOE REIM 3/19/20 35.00 35.00 CHECK TOTAL 35.00	275047		
				Pks Maint	UniformSup				
					Invoice Net				
999012 MICHAEL DIPIAZZA	1 10014110 71030	00000		INV	06/26/2020	SHOE REIM 5/23/20 35.00 35.00 CHECK TOTAL 35.00	275100		
				Pks Maint	UniformSup				
					Invoice Net				
2579 ILLINOIS SYMPHONY ORCH	1 1001 21530	00001		EFT	06/26/2020	TCKT SALES 5/20 1,524.56 1,524.56 CHECK TOTAL 1,524.56	276544		
				Gen Fund	AP BCPA Dn				
					Invoice Net				
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20200063	EFT	04/30/2020	206 2,100.00 2,100.00 CHECK TOTAL 2,100.00	275196		
				HR	Oth Med Sv				
					Invoice Net				
2605 JP MORGAN CHASE BANK	1 10011610 73401 2 10011610 73701 3 10014110 73701 4 10014110 73401 5 10015110 73401 6 10015110 73701 7 10015210 73701 8 10015210 73401 9 10015430 73401 10 10015430 73701 11 10016120 73701 12 10016120 73401 13 10016124 73401 14 10016124 73701 15 51101100 73701 16 51101100 73401 17 54404400 73401 18 54404400 73701 19 56406400 73701 20 56406400 73401 21 56406420 73401	00004		INV	06/26/2020	1000146099S20200711 9,862.84 1,215.93 409.46 3,321.25 6,602.99 814.04 2,388.17 10,188.79 366.73 45.21 436.89 3,543.75 2,928.80 361.07 691.96 5,612.71 15,873.15 1,956.89 53.46 433.63 2,847.35	276612		
				IS	Lease Prin				
				IS	Lease Int				
				Pks Maint	Lease Int				
				Pks Maint	Lease Prin				
				Police	Lease Prin				
				Police	Lease Int				
				Fire	Lease Int				
				Fire	Lease Prin				
				Code Enf	Lease Prin				
				Code Enf	Lease Int				
				Street Mnt	Lease Int				
				Street Mnt	Lease Prin				
				Snow & Ice	Lease Prin				
				Snow & Ice	Lease Int				
				Sewer Ops	Lease Int				
				Sewer Ops	Lease Prin				
				Sol Waste	Lease Prin				
				Sol Waste	Lease Int				
				Highland	Lease Int				
				Highland	Lease Prin				
				The Den	Lease Prin				





06/26/2020 10:38
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06262020 06/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	56406420 73701			The Den	Lease Int	351.03			
23	56406410 73701			PV Golf	Lease Int	53.46			
24	56406410 73401			PV Golf	Lease Prin	433.63			
25	57107110 73401			Arena City	Lease Prin	2,131.59			
26	57107110 73701			Arena City	Lease Int	262.79			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		
1667	T_KIRK_BRUSH_INC					612			
1	54404400 70655		00001	20210083	INV 06/26/2020		276467		
				Sol Waste	Brush Disp	35,868.56			
				Invoice Net		35,868.56			
				CHECK TOTAL			35,868.56		
195	THYSSENKRUPP_ELEVATOR					3005222486			
1	50100160 70220		00001	20210031	INV 06/26/2020		276543		
				Wtr Mch Mt	Oth PT Sv	3,535.90			
				Invoice Net		3,535.90			
195	THYSSENKRUPP_ELEVATOR					3005222855			
1	10015480 70690		00001	20210088	INV 06/26/2020		276687		
				Fac Maint	Purch Serv	4,008.30			
				Invoice Net		4,008.30			
				CHECK TOTAL			7,544.20		
=====									
9	INVOICES			CHECK RUN TOTAL		125,194.89	125,194.89		
				CASH ACCOUNT BALANCE			248,605,503.06		
=====									





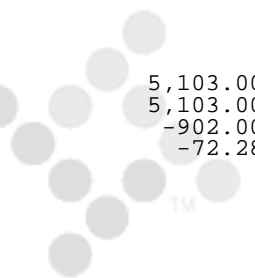
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06262020 06/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	1,524.56	
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00	3,758.42
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	9,862.84	55,242.50
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	1,215.93	14,706.81
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	70.00	-530.81
1001 10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,321.25	16,948.68
1001 10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	409.46	16,948.68
1001 10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,602.99	23,911.04
1001 10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	814.04	23,911.04
1001 10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,188.79	70,185.47
1001 10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,388.17	70,185.47
1001 10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	366.73	1,525.68
1001 10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	45.21	438.87
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,008.30	112,603.01
1001 10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,543.75	17,375.85
1001 10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	436.89	17,375.85
1001 10016124	Snow & Ice Removal	1001-160-16124-300-73401-	SNOW & ICE Lease Princ	2,928.80	13,238.59
1001 10016124	Snow & Ice Removal	1001-160-16124-300-73701-	SNOW & ICE Lease Inter	361.07	13,238.59
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	4,900.00	82,413.46
			FUND TOTAL	55,088.78	
CASH ACCOUNT 0001 10002	BALANCE	248,605,503.06			
5010 50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	3,535.90	.00
			FUND TOTAL	3,535.90	
CASH ACCOUNT 0001 10002	BALANCE	248,605,503.06			
5110 51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	5,612.71	20,895.46
5110 51101100	Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	691.96	6,173.44
			FUND TOTAL	6,304.67	
CASH ACCOUNT 0001 10002	BALANCE	248,605,503.06			
5440 54404400	Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	35,868.56	376,692.55
5440 54404400	Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	15,873.15	58,669.03
5440 54404400	Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,956.89	17,390.82
			FUND TOTAL	53,698.60	
CASH ACCOUNT 0001 10002	BALANCE	248,605,503.06			
5640 56406400	Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	433.63	5,103.00
5640 56406400	Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	53.46	5,103.00
5640 56406410	Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	433.63	-902.00
5640 56406410	Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	53.46	-72.28





06/26/2020 10:38
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 06262020 06/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,847.35	15,185.19
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	351.03	4,100.57
		FUND TOTAL	4,172.56	
CASH ACCOUNT 0001 10002	BALANCE 248,605,503.06			
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,131.59	-38,457.55
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	262.79	4,021.95
		FUND TOTAL	2,394.38	
CASH ACCOUNT 0001 10002	BALANCE 248,605,503.06			
=====				
CHECK RUN SUMMARY TOTAL			125,194.89	
=====				
GRAND TOTAL			125,194.89	
=====				

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





07/02/2020 14:58
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/02/2020 CHECK RUN: 07022020 AMOUNT: \$ 4,974.98

City of Bloomington Check Run





07/02/2020 14:58
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07022020 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4609</u>	<u>BRIDGETTE RICHARD</u>			INV	07/02/2020	<u>SMMR THTR 2020</u>	277347		
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>4814</u>	<u>BRUSHVILLE</u>			INV	07/02/2020	<u>ARTIST FEE 7/2/20</u>	277349		
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<u>4815</u>	<u>SARA OUAH</u>			INV	07/02/2020	<u>ARTIST FEE 7/16/20</u>	277350		
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<u>2289</u>	<u>SCOTT MCDANIEL</u>			INV	07/02/2020	<u>PERF FEE 7/9/20</u>	277358		
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>3213</u>	<u>TYLER HARR</u>			INV	07/02/2020	<u>SMMR THTR 7/20</u>	277327		
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>999003</u>	<u>HART PROP LLC</u>			INV	07/02/2020	<u>RFND 0703614-000</u>	277322		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	474.98			
				Invoice Net		474.98			
						CHECK TOTAL	474.98		
=====									
6 INVOICES						CHECK RUN TOTAL	4,974.98	4,974.98	
						CASH ACCOUNT BALANCE	248,546,663.43		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07022020 07/02/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,500.00	355,089.22
		FUND TOTAL	4,500.00	
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	474.98	.00
		FUND TOTAL	474.98	
CASH ACCOUNT 0001 10002	BALANCE 248,546,663.43			
=====				
CHECK RUN SUMMARY TOTAL			4,974.98	
=====				
GRAND TOTAL			4,974.98	
=====				

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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
971	04/02/2020	WIRE	4367 CYBERSOURCE CORPORAT		276522	04/02/2020		W803	44.20
							CHECK	971 TOTAL:	44.20
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		44.20
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		44.20	
							*** GRAND TOTAL ***		44.20





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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
976	04/03/2020	WIRE	714 COMMERCE BANK		276552	04/03/2020		W815	525.16
							CHECK	976 TOTAL:	525.16
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		525.16
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		525.16	
							*** GRAND TOTAL ***		525.16





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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
963	04/06/2020	WIRE	4370 MPS HOLDING CORPORAT	276286		04/06/2020		W779	1,759.14
							CHECK	963 TOTAL:	1,759.14
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,759.14
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	1,759.14	
								*** GRAND TOTAL ***	1,759.14





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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
975	04/07/2020	WIRE	4371 DELUXE SMALL BUSINES		276550	04/07/2020		W814	86.11
							CHECK	975 TOTAL:	86.11
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		86.11
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	86.11	
								*** GRAND TOTAL ***	86.11





06/30/2020 13:55
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CITY OF BLOOMINGTON, IL
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P 1
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
994	04/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0420	04/07/2020		W902	17.45
							CHECK	994 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





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

INV DATE PO CHECK RUN NET

995 04/10/2020 WIRE 714 COMMERCE BANK 277262 04/10/2020 W903 4,970.90

CHECK 995 TOTAL: 4,970.90

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,970.90

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,970.90

*** GRAND TOTAL *** 4,970.90





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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
972	04/15/2020	WIRE	2765 BUSEY BANK		276523	04/15/2020		W805	496.44
							CHECK	972 TOTAL:	496.44
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		496.44
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		496.44	
							*** GRAND TOTAL ***		496.44





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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
964	04/30/2020	WIRE	2765 BUSEY BANK		276287	04/30/2020		W780	19.32
							CHECK	964 TOTAL:	19.32
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		19.32
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		19.32	
							*** GRAND TOTAL ***		19.32





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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
973	04/30/2020	WIRE	2765 BUSEY BANK		276524	04/30/2020		W806	20.40
							CHECK	973 TOTAL:	20.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		20.40
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	20.40		
							*** GRAND TOTAL ***		20.40





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

INV DATE PO CHECK RUN NET

996 04/30/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0420AMB 04/30/2020 W904 344.45

CHECK 996 TOTAL: 344.45

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 344.45

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	344.45

*** GRAND TOTAL *** 344.45





06/18/2020 14:22
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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
960	05/04/2020	WIRE	4367 CYBERSOURCE CORPORAT		276283	05/04/2020		W776	42.50
							CHECK	960 TOTAL:	42.50
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		42.50
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		42.50	
							*** GRAND TOTAL ***		42.50





06/18/2020 14:32
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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
961	05/04/2020	WIRE	714 COMMERCE BANK		276284	05/04/2020		W777	251.28
							CHECK	961 TOTAL:	251.28
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		251.28
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	251.28	
								*** GRAND TOTAL ***	251.28





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
968	05/04/2020	WIRE	714 COMMERCE BANK		276292	05/04/2020		W786	180.17
							CHECK	968 TOTAL:	180.17
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		180.17
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	180.17	
								*** GRAND TOTAL ***	180.17





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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
974	05/04/2020	WIRE	714 COMMERCE BANK		276525	05/04/2020		W808	572.34
							CHECK	974 TOTAL:	572.34
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		572.34
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	572.34	
								*** GRAND TOTAL ***	572.34





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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
977	05/04/2020	WIRE	4369 BPSH LLC		276559	05/04/2020		W817	25,041.61
								CHECK 977 TOTAL:	25,041.61
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			25,041.61
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		25,041.61	
								*** GRAND TOTAL ***	25,041.61





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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
966	05/05/2020	WIRE	4370 MPS HOLDING CORPORAT	276290		05/05/2020		W783	601.04
							CHECK	966 TOTAL:	601.04
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		601.04
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	601.04	
								*** GRAND TOTAL ***	601.04





06/24/2020 15:33
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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
984	05/12/2020	WIRE	714 COMMERCE BANK		LM-162287	04/08/2020		W838	16,485.80
							CHECK	984 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





06/29/2020 15:37
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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
980	05/19/2020	WIRE	4158 TD BANK NA		LM-650184	05/16/2020		W820	13,109.55
							CHECK	980 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





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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
981	05/22/2020	WIRE	714 COMMERCE BANK		LS-162288	04/08/2020		W821		46,806.86
							CHECK	981 TOTAL:		46,806.86
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				46,806.86
						<u>COUNT</u>		<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1		46,806.86		
								*** GRAND TOTAL ***		46,806.86





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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
982	05/22/2020	WIRE	714 COMMERCE BANK		LM-162290	04/08/2020		W824	18,573.45
							CHECK	982 TOTAL:	18,573.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			18,573.45
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		18,573.45	
								*** GRAND TOTAL ***	18,573.45





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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
965	05/29/2020	WIRE	2765 BUSEY BANK		276289	05/29/2020		W782	19.14
							CHECK	965 TOTAL:	19.14
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		19.14
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		19.14	
							*** GRAND TOTAL ***		19.14





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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			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
985	05/29/2020	WIRE	364	IL STATE TREASURER	277094	04/20/2020	W867	68,953.38
						CHECK	985 TOTAL:	68,953.38
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		68,953.38
				TOTAL WIRE TRANSFERS		<u>COUNT</u>	<u>AMOUNT</u>	
						1	68,953.38	
							*** GRAND TOTAL ***	68,953.38





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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
986	05/29/2020	WIRE	364 IL STATE TREASURER		277099	04/20/2020		W868	125,128.94
							CHECK	986 TOTAL:	125,128.94
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		125,128.94
							COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS		1	125,128.94	
								*** GRAND TOTAL ***	125,128.94





06/26/2020 15:09
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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
987	05/29/2020	WIRE	364 IL STATE TREASURER		277102	04/20/2020		W869	40,638.57
							CHECK	987 TOTAL:	40,638.57
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			40,638.57
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	40,638.57	
								*** GRAND TOTAL ***	40,638.57





06/26/2020 15:39
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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
988	05/29/2020	WIRE	364 IL STATE TREASURER		277107	04/20/2020		W870	120,873.08
							CHECK	988 TOTAL:	120,873.08
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	120,873.08
							<u>COUNT</u>	<u>AMOUNT</u>	
					TOTAL WIRE TRANSFERS		1	120,873.08	
								*** GRAND TOTAL ***	120,873.08





06/29/2020 15:13
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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
978	05/29/2020	WIRE	2765 BUSEY BANK		276562	05/29/2020		W818	20.58
								CHECK 978 TOTAL:	20.58
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			20.58
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	20.58	
								*** GRAND TOTAL ***	20.58





06/29/2020 15:44
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
983	05/31/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-0520	05/31/2020	W837	32,633.57
						CHECK	983 TOTAL:	32,633.57
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		32,633.57
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	32,633.57	
							*** GRAND TOTAL ***	32,633.57





06/26/2020 16:47
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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
993	06/01/2020	WIRE	2035 FINET INC		BBCC-0620	06/01/2020		W875	115.12
							CHECK	993 TOTAL:	115.12
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		115.12
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	115.12	
								*** GRAND TOTAL ***	115.12





07/02/2020 14:03
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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
1004	06/01/2020	WIRE	4369 BPSH LLC		277566	06/01/2020		W960	194.49
							CHECK	1004 TOTAL:	194.49
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		194.49
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	194.49	
								*** GRAND TOTAL ***	194.49





06/30/2020 15:50
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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
998	06/02/2020	WIRE	4367 CYBERSOURCE CORPORAT		277268	06/02/2020		W906	10.20
							CHECK	998 TOTAL:	10.20
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.20
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	10.20		
							*** GRAND TOTAL ***		10.20





06/30/2020 16:07
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
999	06/02/2020	WIRE	1878 HEALTH CARE SERVICES		HC-JUN20	06/30/2020		W908	331,032.28
							CHECK	999 TOTAL:	331,032.28
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		331,032.28
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	331,032.28		
							*** GRAND TOTAL ***		331,032.28





06/18/2020 16:30
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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
967	06/03/2020	WIRE	714 COMMERCE BANK		276291	06/03/2020		W785	152.70
							CHECK	967 TOTAL:	152.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		152.70
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		152.70	
							*** GRAND TOTAL ***		152.70





06/22/2020 16:23
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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
970	06/03/2020	WIRE	714 COMMERCE BANK		276521	06/03/2020		W802	186.88
							CHECK	970 TOTAL:	186.88
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		186.88
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	186.88	
								*** GRAND TOTAL ***	186.88





06/18/2020 14:42
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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
962	06/05/2020	WIRE	4370 MPS HOLDING CORPORAT		276285	06/05/2020		W778	1,647.66
							CHECK	962 TOTAL:	1,647.66
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			1,647.66
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	1,647.66	
								*** GRAND TOTAL ***	1,647.66





06/26/2020 16:09
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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

989	06/05/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0420 A	04/30/2020		W871	28,347.47
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								CHECK	989 TOTAL:	28,347.47
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				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	28,347.47
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						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	28,347.47		

								*** GRAND TOTAL ***	28,347.47
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06/26/2020 16:28
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
990	06/05/2020	WIRE 2551 ILLINOIS MUNICIPAL R		ACCPMT-0420 B	04/30/2020		W872	38,435.06
						CHECK	990 TOTAL:	38,435.06
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			38,435.06
					COUNT		AMOUNT	
			TOTAL WIRE TRANSFERS		1		38,435.06	
							*** GRAND TOTAL ***	38,435.06





06/26/2020 16:34
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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
991	06/05/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0420 C	04/30/2020		W873	32,901.32
							CHECK	991 TOTAL:	32,901.32
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		32,901.32
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		32,901.32	
							*** GRAND TOTAL ***		32,901.32





06/26/2020 16:40
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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
992	06/05/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0620	06/05/2020		W874	296.80
							CHECK	992 TOTAL:	296.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		296.80
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	296.80	
								*** GRAND TOTAL ***	296.80





06/29/2020 15:33
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
979	06/05/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-MAY20A	06/05/2020		W819	764.20
							CHECK	979 TOTAL:	764.20
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		764.20
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	764.20	
								*** GRAND TOTAL ***	764.20





07/02/2020 14:27
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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
1009	06/12/2020	WIRE	714 COMMERCE BANK		LM-163322	05/07/2020		W963	16,485.80
							CHECK	1009 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





06/22/2020 16:05
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
969	06/16/2020	WIRE	2765 BUSEY BANK		276520	06/16/2020		W801	358.50
							CHECK	969 TOTAL:	358.50
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		358.50
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	358.50	
								*** GRAND TOTAL ***	358.50





07/02/2020 14:12
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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
1005	06/17/2020	WIRE	4158 TD BANK NA		LM-652191	06/16/2020		W961	13,109.55
							CHECK	1005 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





07/02/2020 14:20
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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
1008	06/22/2020	WIRE	714 COMMERCE BANK		LM-163324	05/07/2020		W962	18,573.45
							CHECK	1008 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





06/30/2020 15:31
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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
997	06/25/2020	WIRE	2551 ILLINOIS MUNICIPAL R		ACCPMT-0420 D	04/30/2020		W905	632,780.70
							CHECK	997 TOTAL:	632,780.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		632,780.70
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	632,780.70		
							*** GRAND TOTAL ***		632,780.70

