

For Council of: August 24, 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
8/14/2020	\$ 2,104,290.52	\$ 548,000.68	\$ 2,652,291.20
8/7/2020	\$ 39,150.65	\$ 7,939.75	\$ 47,090.40
Off Cycle Adjustments			

PAYROLL GRAND TOTAL \$ 2,699,381.60

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/24/2020	AP General	\$ 3,772,208.17
	AP JM Scott	
8/24/2020	AP Comm Devel	\$ 31,232.28
	AP IHDA	
8/24/2020	AP Library	\$ 29,117.82
8/24/2020	AP MFT	\$ 411,339.39
8/7/2020-8/17/2020	Out of Cycle	\$ 115,066.55
5/4/2020-8/5/2020	AP Bank Transfers	\$ 1,409,132.00
	AP GRAND TOTAL	\$ 5,768,036.21

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 8,467,417.81
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Respectfully,

F. Scott Rathbun
Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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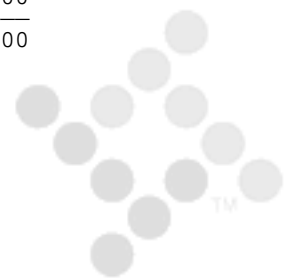
Pay Period 07/26/20 To 08/08/20

WARRANT: 20B117 PAYROLL TYPE: BW1

CHECK DATE: 08/14/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,762.52	385,637.75	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,947.29	1,131,033.74	0.00	0.00
120 HOURLY	1,346.75	15,197.64	0.00	0.00
130 SEASON	9,246.00	105,063.74	0.00	0.00
200 OT	2,512.05	119,237.55	0.00	0.00
211 OT-ST	1,192.00	51,859.11	0.00	0.00
310 PTO	4,916.50	188,519.95	0.00	0.00
312 FLOAT	64.00	1,571.53	0.00	0.00
316 COMP U	235.25	10,252.61	0.00	0.00
320 FMLA U	243.25	0.00	0.00	0.00
325 EPSL	66.00	2,481.37	0.00	0.00
328 EPSF	24.00	577.84	0.00	0.00
348 PC PO	64.00	2,315.67	0.00	0.00
350 CRT PO	32.00	1,879.36	0.00	0.00
352 VAC PO	172.92	6,233.36	0.00	0.00
412 LWP	241.00	8,447.91	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
422 HOLIDY	32.00	740.40	0.00	0.00
426 WC	0.00	335.02	0.00	0.00
427 WC SUP	0.00	75.00	0.00	0.00
428 PED A	1,055.66	38,935.46	0.00	0.00
429 PED A H	536.00	1,516.12	0.00	0.00
520 HOLIDY	8,792.00	25,312.18	0.00	0.00
705 SUNDAY	18.00	456.36	0.00	0.00
710 CDL	71.50	143.00	0.00	0.00
712 CLS A	93.00	186.00	0.00	0.00
715 SHIFTD	592.75	355.65	0.00	0.00
730 SHIFTD	154.00	154.00	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	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	640.00	128.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	2,500.00	0.00	0.00
865 TUITON	0.00	-403.20	0.00	0.00
950 DOCK	172.00	0.00	0.00	0.00
Total:	80,793.14	2,104,290.52	0.00	0.00
Total Employees:	887			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/26/20 To 08/08/20

P 2
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WARRANT: 20B117 PAYROLL TYPE: BW1

CHECK DATE: 08/14/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	66,036.96	66,036.96	132,073.92	1,065,108.76	X 12.40% = 132,073.49
1100	MEDICARE	28,024.78	28,024.78	56,049.56	1,932,736.60	X 2.90% = 56,049.36
2105	HEALTH BCBS	17,843.86	53,951.21	71,795.07	357,931.84	
2110	HEALTH BCBS	34,050.85	102,183.16	136,234.01	602,430.22	
2115	HEALTH BCBS	10,296.09	31,062.30	41,358.39	234,896.49	
2135	HEALTH BCHMO	7,049.41	21,006.29	28,055.70	100,799.93	
2150	POLICE HLTH	31,474.80	94,424.99	125,899.79	468,614.69	
2200	DENTAL	1,888.35	1,888.35	3,776.70	438,042.02	
2205	DENT ENH	7,272.36	7,272.36	14,544.72	1,305,758.27	
2300	VISION	877.48	877.48	1,754.96	807,293.90	
2305	VIS ENH	1,512.86	1,512.86	3,025.72	866,145.49	
2400	FLEX MEDREIM	9,914.66	0.00	9,914.66	587,374.52	
2401	FLEX MEDREIM	201.86	0.00	201.86	13,981.88	
2450	FLEX DEPCARE	2,070.12	0.00	2,070.12	39,232.32	
2475	HSA EE ONLY	1,457.78	0.00	1,457.78	71,012.52	
2476	HSA DPND COV	2,810.24	0.00	2,810.24	92,765.90	
2477	HSA 55+	153.55	0.00	153.55	17,494.85	
2500	ICMA 457 AMT	60,466.48	0.00	60,466.48	917,030.17	
2525	ICMA 457 %	9,779.32	0.00	9,779.32	147,453.43	
2550	ICMA O 50 \$	1,707.97	0.00	1,707.97	32,478.09	
2577	457 CATCH	2,000.00	0.00	2,000.00	7,333.71	
3000	FED INC TAX	192,564.53	0.00	192,564.53	1,734,326.83	
4000	STATE INC TX	84,051.19	0.00	84,051.19	1,734,326.83	
6000	WGE GM AMT 1	840.90	0.00	840.90	6,300.83	
6200	CH SUP EA PY	10,149.19	0.00	10,149.19	84,819.56	
6250	CH SUPP ARR	70.40	0.00	70.40	4,532.85	
6275	MAINTENANCE	684.54	0.00	684.54	3,415.92	
6500	BANKRUPTCY	493.09	0.00	493.09	6,922.35	
7000	IMRF PENSION	46,569.66	130,705.35	177,275.01	1,034,879.57	
7100	IMRF ADD	12,028.29	0.00	12,028.29	187,335.73	
7300	POLICE PEN	42,246.07	0.00	42,246.07	426,296.36	
7350	POLICE PEN	2,398.58	0.00	2,398.58	24,203.56	
7400	FIRE PEN	35,640.27	0.00	35,640.27	376,949.07	
7425	FIRE PEN	1,536.24	0.00	1,536.24	16,248.02	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,192.32	993.60	2,185.92	43,868.03	
7525	LIUNA PENSN	96.00	540.00	636.00	35,391.21	
7550	LIUNA PENSN	96.00	108.00	204.00	4,104.00	
8105	HEALTH BCBS	761.56	1,864.19	2,625.75	16,309.38	
8150	POLICE HLTH	1,791.18	5,373.58	7,164.76	21,497.83	
8200	DENTAL	89.99	89.99	179.98	17,869.77	
8205	DENT ENH	58.67	58.67	117.34	13,476.55	
8300	VISION	26.56	26.56	53.12	24,413.12	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	70,171.01	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	108,736.57	
9005	UN DUES U21	4,581.50	0.00	4,581.50	499,031.15	
9015	IATSE ASSMNT	112.42	0.00	112.42	1,873.43	
9020	UN DUES INSP	243.00	0.00	243.00	22,175.21	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 07/26/20 To 08/08/20

WARRANT: 20B117 PAYROLL TYPE: BW1

CHECK DATE: 08/14/2020

9025	UN DUES SST	324.00	0.00	324.00	20,115.51
9030	UN DUES PRKG	81.00	0.00	81.00	4,104.00
9035	UN DUES TCM	285.00	0.00	285.00	34,765.72
9036	UN DUES TCM	19.00	0.00	19.00	1,104.48
9040	UN DUES 49	6,212.45	0.00	6,212.45	446,477.61
9041	U DUES 49 EX	161.84	0.00	161.84	18,571.72
9050	UN DUES 699P	2,405.70	0.00	2,405.70	284,059.91
9060	PPLE VIP699	16.80	0.00	16.80	10,474.56
9065	UN DUES 699L	435.71	0.00	435.71	29,734.54
9070	U DS 699L 75	19.21	0.00	19.21	733.13
9790	REPAYMENT1	1,113.79	0.00	1,113.79	5,933.30
9800	UNITED WAY	69.25	0.00	69.25	17,699.22
9995	BM CRED U	78,185.07	0.00	78,185.07	677,961.11
9997	DIR DEPSIT \$	43,969.27	0.00	43,969.27	300,924.66
9998	DIR DEPSIT %	14,595.90	0.00	14,595.90	26,593.22
9999	DIR DEPOSIT2	1,201,391.62	0.00	1,201,391.62	2,072,887.78
Total:		2,087,089.62	548,000.68	2,635,090.30	
Total Employees: 887					

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/07/20 To 08/07/20

WARRANT: M2008A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/07/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
841 BNS	0.00	25,000.00	0.00	0.00
940 RETRO	0.00	14,150.65	0.00	0.00
Total:	0.00	39,150.65	0.00	0.00
Total Employees: 35				





08/07/2020 08:15
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/07/20 To 08/07/20

WARRANT: M2008A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/07/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2,427.35	2,427.35	4,854.70	39,150.65 X 12.40% =	4,854.68
1100	MEDICARE	567.67	567.67	1,135.34	39,150.65 X 2.90% =	1,135.37
3000	FED INC TAX	8,225.56	0.00	8,225.56	37,388.85	
4000	STATE INC TX	1,850.73	0.00	1,850.73	37,388.85	
7000	IMRF PENSION	1,761.80	4,944.73	6,706.53	39,150.65	
Total:		14,833.11	7,939.75	22,772.86		
Total Employees: 35						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/24/2020 CHECK RUN: 08242020 AMOUNT: \$ 3,772,208.17

City of Bloomington Check Run





08/19/2020 11:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	08/24/2020	25431	280480		
				Fire	Amb Bll Sv	20,208.92			
				Invoice Net		20,208.92			
				CHECK TOTAL		20,208.92			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	08/24/2020	25407	280481		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		-833.33			
4499 ACE SIGN CO	1 40100100 72620	00000	20190442	INV	08/10/2020	PAY #1 7/20	280178		
				Cap Improv	OCap Imprv	17,887.50			
				Invoice Net		17,887.50			
4499 ACE SIGN CO	1 40100100 72620	00000	20190442	INV	08/24/2020	PAY EST 2	280410		
				Cap Improv	OCap Imprv	26,212.50			
				Invoice Net		26,212.50			
				CHECK TOTAL		44,100.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909298249	280214		
				The Den	Pro Shop	889.35			
				Invoice Net		889.35			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909306508	280216		
				The Den	Pro Shop	1,303.24			
				Invoice Net		1,303.24			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909231866	280218		
				The Den	Pro Shop	515.67			
				Invoice Net		515.67			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909231539	280219		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909253387	280220		
				The Den	Pro Shop	513.60			
				PV Golf	Pro Shop	513.60			
				Invoice Net		1,027.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909307083	280244		
				The Den	Pro Shop	594.44			
				Invoice Net		594.44			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909306650	280250		
				The Den	Pro Shop	1,117.14			
				Invoice Net		1,117.14			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909314991	280251		
				The Den	Pro Shop	1,308.00			
				Invoice Net		1,308.00			
251 ACUSHNET COMPANY	1 56406410 71190	00001		INV	08/24/2020	909314724	280252		
				PV Golf	Other Supp	2,250.00			
				The Den	Other Supp	2,250.00			
				Invoice Net		4,500.00			





08/19/2020 11:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909363279	280253		
				The Den	Pro Shop	1,144.50			
				Invoice Net		1,144.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909371355	280254		
				The Den	Pro Shop	440.40			
				Invoice Net		440.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909354688	280255		
				The Den	Pro Shop	654.00			
				Invoice Net		654.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909346551	280258		
				The Den	Pro Shop	262.80			
				Invoice Net		262.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909221452	280260		
				The Den	Pro Shop	228.90			
				Invoice Net		228.90			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909314821	280275		
				The Den	Pro Shop	392.40			
				Invoice Net		392.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909314827	280277		
				The Den	Pro Shop	328.60			
				Invoice Net		328.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909314839	280281		
				The Den	Pro Shop	555.90			
				Invoice Net		555.90			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909287151	280282		
				The Den	Pro Shop	132.40			
				Invoice Net		132.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909314862	280283		
				The Den	Pro Shop	392.40			
				Invoice Net		392.40			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909297860	280284		
				The Den	Pro Shop	195.20			
				Invoice Net		195.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909315009	280285		
				The Den	Pro Shop	427.10			
				Invoice Net		427.10			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909297858	280286		
				The Den	Pro Shop	523.20			
				Invoice Net		523.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909297857	280322		
				The Den	Pro Shop	280.96			
				Invoice Net		280.96			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909253452	280323		
				The Den	Pro Shop	198.60			
				Invoice Net		198.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909306599	280324		
				The Den	Pro Shop	490.50			
				Invoice Net		490.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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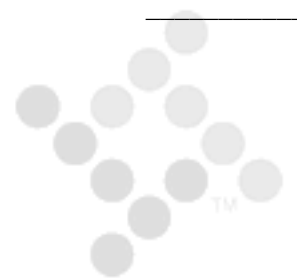
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909306679	280326		
				The Den	Pro Shop	430.30			
				Invoice Net		430.30			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909306660	280327		
				The Den	Pro Shop	332.78			
				Invoice Net		332.78			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909306648	280329		
				The Den	Pro Shop	523.20			
				Invoice Net		523.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909306635	280330		
				The Den	Pro Shop	196.20			
				Invoice Net		196.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909323333	280331		
				The Den	Pro Shop	550.50			
				Invoice Net		550.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909323335	280332		
				The Den	Pro Shop	467.10			
				Invoice Net		467.10			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909329022	280333		
				The Den	Pro Shop	904.80			
				Invoice Net		904.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/24/2020	909334060	280334		
				The Den	Pro Shop	163.50			
				Invoice Net		163.50			
				CHECK TOTAL		21,593.28			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	08/24/2020	6151236716	280356		
				The Den	Pro Shop	139.09			
				Invoice Net		139.09			
4272 ADIDAS AMERICA	1 56406410 71780	00001		INV	08/24/2020	6150911933	280358		
				PV Golf	Pro Shop	621.13			
	2 56406420 71780			The Den	Pro Shop	621.13			
				Invoice Net		1,242.26			
4272 ADIDAS AMERICA	1 56406400 71780	00001		INV	08/24/2020	6150923748	280359		
				Highland	Pro Shop	674.18			
				Invoice Net		674.18			
				CHECK TOTAL		2,055.53			
1014 ADVANCE AUTO PARTS	1 50100120 71190	00002		INV	08/24/2020	1870833876 7/20	280479		
				Wtr Trans	Other Supp	18.20			
	2 10016310 71710			FLEET	Veh Equip	490.54			
				Invoice Net		508.74			
				CHECK TOTAL		508.74			
965 ADVOCATE HEALTH & HOSI	1 10015210 70642	00008		INV	08/24/2020	43922	280484		
				Fire	Recdg Fee	277.50			
				Invoice Net		277.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	277.50		
3153 AIRGAS INC		00001		EFT	09/14/2020	9972643407	280505		
1 10015480 70540		Fac Maint		RepMt	Othr	11.62			
		Invoice Net				11.62			
						CHECK TOTAL	11.62		
1188 ALPHA CONTROLS AND SER		00001		EFT	08/24/2020	20S070-1	279795		
1 10015480 70690		Fac Maint		Purch	Serv	2,800.00			
		Invoice Net				2,800.00			
						CHECK TOTAL	2,800.00		
936 ANCEL GLINK PC		00000		INV	08/24/2020	77277	280042		
1 10011710 70010		Legal		Out	Legal	1,375.00			
		Invoice Net				1,375.00			
						CHECK TOTAL	1,375.00		
262 AVANTIS RESTAURANT INC		00000		ACI	08/24/2020	BLM-P&R 7/20	279630		
1 10014112 71060		REC		Food		39.00			
		Invoice Net				39.00			
						CHECK TOTAL	39.00		
1514 AXON ENTERPRISE INC		00002	20210154	EFT	08/24/2020	SI-1659505	279840		
1 10015110 71190		Police		Other	Supp	3,135.00			
		Invoice Net				3,135.00			
						CHECK TOTAL	3,135.00		
4820 B&H FOTO & ELECTRONICS		00000	20210139	INV	08/24/2020	175842698	280389		
1 10015110 71190 38000		Police		Other	Supp	2,832.78			
		Invoice Net				2,832.78			
						CHECK TOTAL	2,832.78		
3744 BAKER TILLY VIRCHOW KR		00001	20210021	INV	08/24/2020	BT1658708	280100		
1 10011510 70090		FIN		Audit	Sv	2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
2608 BANNER FIRE EQUIPMENT		00000		ACI	07/24/2020	01P16571	279776		
1 10016310 71710		FLEET		Veh	Equip	1,100.47			
		Invoice Net				1,100.47			
						CHECK TOTAL	1,100.47		
2357 BECKER ARENA PRODUCTS		00000		INV	08/24/2020	1023149	279594		
1 10014160 71080		Ice Center		Maint	Supp	2,444.05			
		Invoice Net				2,444.05			
2357 BECKER ARENA PRODUCTS		00000		INV	08/24/2020	1023148	279595		
1 10014160 70510		Ice Center		RepMaint	B	2,218.16			
		Invoice Net				2,218.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2357	BECKER ARENA PRODUCTS	00000		INV	08/24/2020	1023956	280460		
	1 10014160 71080			Ice Center Maint	Supp	680.46			
				Invoice Net		680.46			
				CHECK TOTAL		5,342.67			
459	BILLS KEY & LOCK SHOP	00000		INV	08/24/2020	153606	279727		
	1 53103100 71190			Storm Watr	Other Supp	18.45			
				Invoice Net		18.45			
459	BILLS KEY & LOCK SHOP	00000		INV	08/24/2020	153717	279821		
	1 10015110 70690			Police	Purch Serv	2.30			
				Invoice Net		2.30			
				CHECK TOTAL		20.75			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/24/2020	111730	279722		
	1 10016120 70510			Street Mnt	RepMaint B	38.80			
	2 10016124 70510			Snow & Ice	RepMaint B	38.80			
	3 51101100 70510			Sewer Ops	RepMaint B	38.80			
	4 53103100 70510			Storm Watr	RepMaint B	38.80			
	5 54404400 70510			Sol Waste	RepMaint B	38.80			
				Invoice Net		194.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/24/2020	112712	279797		
	1 10015480 71024			Fac Maint	Janit Supp	207.00			
				Invoice Net		207.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/24/2020	112627	280199		
	1 10015410 71010 70000			BS	Off Supp	357.13			
	2 10015430 71010 70000			Code Enf	Off Supp	357.12			
				Invoice Net		714.25			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/14/2020	112829	280503		
	1 10015490 71024			Parking Op	Janit Supp	63.90			
				Invoice Net		63.90			
				CHECK TOTAL		1,179.15			
9	BLOOMINGTON NORMAL PUB	00000		INV	08/24/2020	00009723 OP SBSDY	280101		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	08/24/2020	00009723 CAP SBSDY	280102		
	1 10019190 75061			Pub Trans	IGA Contr	54,895.33			
				Invoice Net		54,895.33			
				CHECK TOTAL		54,895.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	08/24/2020	00009724 ADD OPSBSDY	280103		
	1 10019190 75062			Pub Trans	Suppl Cont	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			





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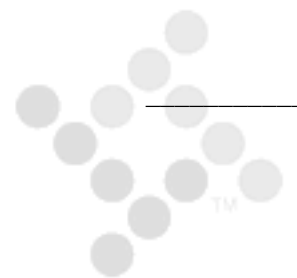
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	08/24/2020	02-43187			
		FLEET		Veh Equip		197.74		279553	
		Invoice Net				197.74			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	08/24/2020	02-43159			
		FLEET		Veh Equip		217.02		279554	
		Invoice Net				217.02			
1023 BOBCAT OF PEORIA	1 10016120 70510	00000		INV	08/24/2020	CJE-030867			
	2 10016124 70510			Street Mnt	RepMaint B	599.60		279778	
	3 51101100 70510			Snow & Ice	RepMaint B	599.60			
	4 53103100 70510			Sewer Ops	RepMaint B	599.60			
	5 54404400 70510			Storm Watr	RepMaint B	599.60			
		Sol Waste		RepMaint B		599.60			
		Invoice Net				2,998.00			
1023 BOBCAT OF PEORIA	1 10016120 71190	00000		INV	08/24/2020	02-43607			
		Street Mnt		Other Supp		2,344.26		279857	
		Invoice Net				2,344.26			
1023 BOBCAT OF PEORIA	1 10016120 70420	00000		INV	08/24/2020	02-43503			
		Street Mnt		Rentals		900.00		280246	
		Invoice Net				900.00			
						CHECK TOTAL	6,657.02		
11 BRADFORD SUPPLY CO	1 51101100 71190	00000		INV	08/24/2020	2250255			
		Sewer Ops		Other Supp		15.33		279828	
		Invoice Net				15.33			
11 BRADFORD SUPPLY CO	1 10015110 71190	00000	38000	INV	08/24/2020	2249436			
		Police		Other Supp		10.30		280020	
		Invoice Net				10.30			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/24/2020	2249408			
		Pks Maint		Oth Repair		406.80		280159	
		Invoice Net				406.80			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	08/24/2020	2249441			
		Highland		Oth Repair		13.60		280186	
		Invoice Net				13.60			
11 BRADFORD SUPPLY CO	1 56406400 70542	00000		INV	08/24/2020	2247651			
		Highland		RepMaintNF		51.71		280456	
		Invoice Net				51.71			
						CHECK TOTAL	497.74		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20210033	EFT	08/24/2020	BMS647350			
		Wtr Pure		Wtr Chem		7,761.50		279690	
		Invoice Net				7,761.50			
						CHECK TOTAL	7,761.50		
2202 BRUSH CHARLES	1 53103100 70690	00000		INV	08/24/2020	23945			
		Storm Watr		Purch Serv		630.00		280275	
		Invoice Net				630.00			
						CHECK TOTAL	630.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4547	BUSINESS BUILDERS MARK 1 10011410 70607	00000		INV	08/31/2020	43124 150.00 Recruite 150.00 Invoice Net	279574		
						CHECK TOTAL	150.00		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	08/24/2020	374229 56.99 Police Uniforms 56.99 Invoice Net	279813		
						CHECK TOTAL	56.99		
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20210007	INV	08/24/2020	90105460 12,976.60 Wtr Pure CarbonReac 12,976.60 Invoice Net	280028		
						CHECK TOTAL	12,976.60		
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00001		EFT	08/24/2020	026527 880.00 HR Oth Med Sv 880.00 Invoice Net	279573		
						CHECK TOTAL	880.00		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	08/24/2020	S1997204.001 314.17 Sewer Ops Swr Matr1 314.17 Invoice Net	279753		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	08/24/2020	S1998717.001 481.35 Sewer Ops Swr Matr1 481.35 Invoice Net	279754		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	08/24/2020	S1971999.001 263.88 Storm Watr Sewer Repr 263.88 Invoice Net	280081		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	08/24/2020	S1974872.001 33.65 Storm Watr Sewer Repr 33.65 Invoice Net	280082		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	08/24/2020	S1957010.001 872.88 Sewer Ops Swr Matr1 872.88 Invoice Net	280085		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	08/24/2020	S1957252.001 545.19 Storm Watr Sewer Repr 545.19 Invoice Net	280087		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	08/24/2020	S1974819.001 228.44 Storm Watr Sewer Repr 228.44 Invoice Net	280090		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	08/24/2020	S1972391.001 139.01 Storm Watr Sewer Repr 139.01 Invoice Net	280092		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	08/24/2020	S1975739.001 85.95 Storm Watr Sewer Repr 85.95 Invoice Net	280093		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	08/24/2020	s1999544.001	280128		
				Sewer Ops	Swr Matr1	472.02			
				Invoice Net		472.02			
641 CAPITOL GROUP INC	1 50100160 70540	00001		INV	08/24/2020	S1994538.001	280307		
				Wtr Mch Mt	RepMt Othr	20.44			
				Invoice Net		20.44			
641 CAPITOL GROUP INC	1 50100160 70540	00001		INV	08/24/2020	S1999082.001	280308		
				Wtr Mch Mt	RepMt Othr	97.77			
				Invoice Net		97.77			
				CHECK TOTAL		3,554.75			
4042 CDM SMITH INC	1 50100130 70051	00001	20200506	INV	08/24/2020	90104047	280309		
				Wtr Pure	A&E Cap	28,747.54			
				Invoice Net		28,747.54			
				CHECK TOTAL		28,747.54			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	08/24/2020	220-6116 7-20	280052		
				FLEET	Veh Equip	186.88			
				Invoice Net		186.88			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	05/30/2020	220-6116 4/20	280067		
				FLEET	Veh Equip	789.40			
				Invoice Net		789.40			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	07/30/2020	220-6116 6/20	280098		
				FLEET	Veh Equip	1,126.94			
				Invoice Net		1,126.94			
				CHECK TOTAL		2,103.22			
358 CHICAGO DISTRICT GOLF	1 56406410 70631	00001		INV	08/24/2020	4106-201	280249		
				PV Golf	Dues	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
245 CINTAS CORPORATION	1 10015110 70410	00001		EFT	08/24/2020	4058405517	279815		
				Police	Janitor Sv	58.63			
				Invoice Net		58.63			
245 CINTAS CORPORATION	1 50100120 70690	00001	20200257	EFT	08/24/2020	4058119304	280512		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 50100120 70690	00001	20200257	EFT	08/24/2020	4058889450	280513		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
				CHECK TOTAL		153.43			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	08/24/2020	4057682132	279555		
				FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	08/24/2020	4056848372	280305		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	20200257	EFT 08/24/2020	4057603282	280306		
	1 50100120 70690			Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
				CHECK TOTAL		264.78			
3064	CIRBN LLC		00001		INV 08/24/2020	9656	279538		
	1 56406400 71340			Highland	Telecom	358.08			
	2 10014136 71340			Zoo	Telecom	301.99			
	3 56406410 71340			PV Golf	Telecom	616.77			
	4 56406420 71340			The Den	Telecom	347.31			
	5 10011610 71340			IS	Telecom	3,093.92			
				Invoice Net		4,718.07			
				CHECK TOTAL		4,718.07			
5	CITY BEVERAGE LLC		00000		INV 08/24/2020	128909	279587		
	1 56406410 71750			PV Golf	Beverages	78.60			
				Invoice Net		78.60			
5	CITY BEVERAGE LLC		00000		INV 08/24/2020	120527	279588		
	1 56406400 71750			Highland	Beverages	240.95			
				Invoice Net		240.95			
5	CITY BEVERAGE LLC		00000		INV 08/24/2020	142641	280336		
	1 56406400 71750			Highland	Beverages	125.50			
				Invoice Net		125.50			
5	CITY BEVERAGE LLC		00000		INV 08/24/2020	131606	280339		
	1 56406400 71750			Highland	Beverages	137.35			
				Invoice Net		137.35			
5	CITY BEVERAGE LLC		00000		INV 08/24/2020	150967	280348		
	1 56406410 71750			PV Golf	Beverages	298.85			
				Invoice Net		298.85			
5	CITY BEVERAGE LLC		00000		INV 08/24/2020	150964	280352		
	1 56406420 71750			The Den	Beverages	341.05			
				Invoice Net		341.05			
				CHECK TOTAL		1,222.30			
23	CITY OF BLOOMINGTON WA		00000		INV 08/24/2020	7/20	279547		
	1 10014110 71330			Pks Maint	Water	14,091.72			
	2 10014120 71330			Aquatics	Water	51.94			
	3 10014136 71330			Zoo	Water	8,253.64			
	4 56406400 71330			Highland	Water	14,323.96			
	5 56406410 71330			PV Golf	Water	1,010.20			
	6 56406420 71330			The Den	Water	724.10			
	7 50100110 71330			Wtr Admin	Water	154.17			
	8 10015210 71330			Fire	Water	1,415.52			
	9 10015490 71330			Parking Op	Water	340.23			
	10 55605600 71330			A Linc Pkg	Water	239.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014125 71330	20000		BCPA		1,229.14			
12	10015480 71330			Fac Maint		3,070.98			
				Invoice Net		44,905.09			
				CHECK TOTAL		44,905.09			_____
2788	CM PAULA COMPANY								
1	10014136 71053			Zoo	08/24/2020	1,065.97	280129		
				Invoice Net		1,065.97			
				CHECK TOTAL		1,065.97			_____
662	COKER FAMILY INC								
1	56406410 70542			PV Golf	08/24/2020	145.23	280461		
				Invoice Net		145.23			
				CHECK TOTAL		145.23			_____
1566	COMCAST								
1	10015110 70690			Police	08/24/2020	11.94	280018		
				Invoice Net		11.94			
				CHECK TOTAL		11.94			_____
1307	CONFIDENTIAL ON-SITE P								
1	10011410 70690			HR	08/24/2020	49.49	280105		
				Invoice Net		49.49			
1307	CONFIDENTIAL ON-SITE P								
1	10011410 70690			HR	08/24/2020	20.94	280106		
2	10011510 70690			FIN		20.94			
3	10011520 70690			Collect		20.94			
				Invoice Net		62.82			
				CHECK TOTAL		112.31			_____
26	CONNOR CO								
1	10014160 70510			Ice Center	08/24/2020	29.58	280187		
				Invoice Net		29.58			
				CHECK TOTAL		29.58			_____
1797	CONSTELLATIONS ENERGY								
1	10014110 71320			Pks Maint	08/24/2020	1,077.98	280273		
3	10014125 71320	20000		BCPA		7,769.63			
4	10014136 71320			Zoo		1,241.70			
5	10015210 71320			Fire		1,695.73			
6	10015480 71320			Fac Maint		9,026.38			
7	10016210 71320			ENG ADMIN		38.22			
8	50100110 71320			Wtr Admin		22,496.80			
9	56406400 71320			Highland		374.98			
10	56406410 71320			PV Golf		1,486.37			
11	56406420 71320			The Den		1,852.96			
12	10015490 71320			Parking Op		955.13			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10014160 71320			Ice Center	Electricity	2,128.40			
14	5710 12573			Arena Fund	DF VenuWks	6,385.20			
				Invoice Net		56,529.48			
						CHECK TOTAL		56,529.48	
4321	CONTINENTAL BATTERY	00000		INV	08/24/2020	16300508201020	280487		
1	56406400 70542			Highland	RepMaintNF	906.36			
				Invoice Net		906.36			
						CHECK TOTAL		906.36	
878	CONTINENTAL RESEARCH C	00000		INV	08/24/2020	0014906	279654		
1	50100160 71080			Wtr Mch Mt	Maint Supp	556.36			
				Invoice Net		556.36			
878	CONTINENTAL RESEARCH C	00000		INV	08/24/2020	0017290	280310		
1	50100160 71080			Wtr Mch Mt	Maint Supp	169.99			
				Invoice Net		169.99			
878	CONTINENTAL RESEARCH C	00000		INV	08/24/2020	0017076	280514		
1	50100160 71080			Wtr Mch Mt	Maint Supp	246.39			
				Invoice Net		246.39			
						CHECK TOTAL		972.74	
27	CORN BELT ENERGY CORPO	00000		INV	08/24/2020	8/20	280236		
1	10014110 71320			Pks Maint	Electricity	2,133.17			
2	10015110 71320			Police	Electricity	215.07			
3	10015210 71320			Fire	Electricity	3,834.42			
4	10016210 71320			ENG ADMIN	Electricity	27,643.87			
5	50100110 71320			Wtr Admin	Electricity	2,197.75			
				Invoice Net		36,024.28			
						CHECK TOTAL		36,024.28	
4274	COSTAR REALTY INFORMAT	00001		INV	08/24/2020	112016201-1	279675		
1	10019170 70220			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
						CHECK TOTAL		412.78	
172	COUNTY OF MCLEAN	00003		INV	08/24/2020	BOOKING FEES 7/20	280016		
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL		2,310.00	
172	COUNTY OF MCLEAN	00005		INV	08/24/2020	V20-000563	280027		
1	10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL		12,354.00	
149	CRESCENT ELECTRIC SUPP	00001		INV	08/24/2020	S508070722.001	279846		
1	57107110 70510			Arena City	RepMaint B	315.20			
				Invoice Net		315.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
149 CRESCENT ELECTRIC SUPP	1 55605600 70510	00001		INV	08/24/2020	S508107333.001	279847		
				A Linc Pkg	RepMaint B	47.01			
				Invoice Net		47.01			
149 CRESCENT ELECTRIC SUPP	1 55605600 70510	00001		INV	09/14/2020	S508107765.001	280500		
				A Linc Pkg	RepMaint B	105.13			
				Invoice Net		105.13			
				CHECK TOTAL		467.34			
4831 DABBOTT LLC	1 10014125 70220 20000	00001		INV	08/24/2020	16751	279532		
				BCPA	Oth PT Sv	1,095.00			
				Invoice Net		1,095.00			
				CHECK TOTAL		1,095.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	08/26/2020	00168893	280153		
				Storm Watr	MH Comp	252.00			
				Invoice Net		252.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	08/24/2020	00168894	280154		
				Storm Watr	MH Comp	1,248.08			
				Invoice Net		1,248.08			
				CHECK TOTAL		1,500.08			
1881 DAVE CAPODICE EXCAVATI	1 10014110 70590	00000		INV	08/24/2020	PARKS 7/20/20	280193		
				Pks Maint	Oth Repair	664.95			
				Invoice Net		664.95			
				CHECK TOTAL		664.95			
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	08/24/2020	2860-349026	279589		
				Highland	Sft Drinks	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			
4829 DAVID WITT	1 20900900 70690	00000		INV	08/24/2020	6/17/20 BPD	280036		
				Drug Enfrc	Purch Serv	833.50			
				Invoice Net		833.50			
				CHECK TOTAL		833.50			
999010 DEANNA MOHN	1 50100140 54430	00000		INV	08/24/2020	DL 08/08/2020	280163		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 SHELLY BITTNER	1 50100140 54430	00000		INV	08/24/2020	DL 08/01/2020	280158		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 TERESA STEPHENS		00000		INV	08/24/2020	DL 08/02/2020	280162		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
219	DELFORGE SHOES INC			00000	INV 08/24/2020	00174888	280452		
	1 10016210 71035			ENG ADMIN	SafeEquip	170.99			
				Invoice Net		170.99			
219	DELFORGE SHOES INC			00000	INV 08/24/2020	00174954	280453		
	1 10016210 71035			ENG ADMIN	SafeEquip	191.99			
				Invoice Net		191.99			
						CHECK TOTAL			362.98
30	DENNY'S DOUGHNUTS & BAK			00001	EFT 08/24/2020	866588	279632		
	1 10014112 71060			REC	Food	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 08/24/2020	613173216	279755		
	1 10016120 71096			Street Mnt	Tfc Lpaint	3,201.40			
				Invoice Net		3,201.40			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 08/24/2020	613173240	279756		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,869.00			
				Invoice Net		2,869.00			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 08/24/2020	613173298	279759		
	1 10016120 71096			Street Mnt	Tfc Lpaint	700.70			
				Invoice Net		700.70			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 08/24/2020	613173312	279760		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,373.35			
				Invoice Net		1,373.35			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 08/24/2020	613173431	280122		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,301.40			
				Invoice Net		2,301.40			
1029	DIAMOND VOGEL PAINTS			00000	INV 08/24/2020	613173132	280123		
	1 10016120 71099			Street Mnt	Tfc Baricd	287.49			
				Invoice Net		287.49			
1029	DIAMOND VOGEL PAINTS			00000	20210034 INV 08/24/2020	613173136	280126		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS			00000	INV 08/24/2020	613173266	280443		
	1 10014110 70590			Pks Maint	Oth Repair	32.56			
				Invoice Net		32.56			
						CHECK TOTAL			12,167.30
161	DON OWEN TIRE SERVICE			00001	EFT 07/30/2020	CIT01 6/20	280046		
	1 10016310 70520			FLEET	RepMaint V	10,373.98			
				Invoice Net		10,373.98			
						CHECK TOTAL			10,373.98





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547 DONOHUE & ASSOCIATES I	1 50100120 70051	00000	20200395	INV	08/24/2020	13696-06	279655		
				Wtr Trans	A&E Cap	14,576.80			
				Invoice Net		14,576.80			
				CHECK TOTAL		14,576.80			
960 DONMATT INC	1 56406410 70542	00000		INV	08/24/2020	1900401021733	280355		
				PV Golf	RepMaintNF	276.45			
				Invoice Net		276.45			
				CHECK TOTAL		276.45			
960 DONMATT INC	1 10014110 70590	00001		INV	08/24/2020	1900401021768	279598		
				Pks Maint	Oth Repair	5.90			
				Invoice Net		5.90			
960 DONMATT INC	1 51101100 71190	00001		INV	08/24/2020	1900401021479	279725		
				Sewer Ops	Other Supp	647.70			
				Invoice Net		647.70			
960 DONMATT INC	1 56406420 70542	00001		INV	08/24/2020	190042006692	280171		
				The Den	RepMaintNF	375.08			
				Invoice Net		375.08			
960 DONMATT INC	1 10014110 70590	00001		INV	08/24/2020	1900401021577	280177		
				Pks Maint	Oth Repair	111.35			
				Invoice Net		111.35			
960 DONMATT INC	1 56406420 70542	00001		INV	08/24/2020	1900402006703	280361		
				The Den	RepMaintNF	123.35			
				Invoice Net		123.35			
960 DONMATT INC	1 56406420 70542	00001		INV	08/24/2020	1900402006692	280363		
				The Den	RepMaintNF	375.08			
				Invoice Net		375.08			
				CHECK TOTAL		1,638.46			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00000		EFT	08/31/2020	ED-EDC-Q1	279678		
				Eco Develop	To EDC	33,333.34			
				Invoice Net		33,333.34			
				CHECK TOTAL		33,333.34			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	08/24/2020	26787	279583		
				Legal	Out Legal	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
4784 ERA-VALDIVIA CONTRACTO	1 50100120 72620	00000	20200541	INV	08/24/2020	HAMILTON 08072020	280523		
				Wtr Trans	OCap Imprv	1,118,625.00			
				Invoice Net		1,118,625.00			
				CHECK TOTAL		1,118,625.00			
4826 EVERGREEN FS INC	1 10016310 71070	00002	20210091	EFT	07/30/2020	827640 6/20	280328		
				FLEET	Fuel	18,941.01			
				Invoice Net		18,941.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,941.01		
1234 EVIDENT INC	1 10015110 71190	00001		INV	08/24/2020	106677C	280026		
				Police Other Supp		109.75			
				Invoice Net		109.75			
1234 EVIDENT INC	1 10015110 71190	00001		INV	08/24/2020	160077B	280034		
				Police Other Supp		109.75			
				Invoice Net		109.75			
						CHECK TOTAL	219.50		
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	08/24/2020	904557539	280515		
				Wtr Pure Other Supp		475.08			
				Invoice Net		475.08			
209 EVOQUA WATER TECHNOLOG	1 50100130 71190	00002		EFT	08/24/2020	904557540	280516		
				Wtr Pure Other Supp		475.08			
				Invoice Net		475.08			
						CHECK TOTAL	950.16		
35 FARNSWORTH GROUP INC	1 10019170 70220	00001	20200441	EFT	08/24/2020	218328	279685		
				Eco Develp Oth PT Sv		525.00			
				Invoice Net		525.00			
35 FARNSWORTH GROUP INC	1 10014130 70051	00001	20190256	EFT	08/24/2020	218284	280107		
				BCPA-CapC A&E Cap		10,480.00			
				Invoice Net		10,480.00			
						CHECK TOTAL	11,005.00		
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/24/2020	ILBLM427969	279656		
				Wtr Trans Oth Repair		386.59			
				Invoice Net		386.59			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	08/24/2020	ILBLM428512	279657		
				Wtr Mch Mt Maint Supp		265.96			
				Invoice Net		265.96			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/24/2020	ILBLM285548	279658		
				Wtr Trans Other Supp		110.05			
				Invoice Net		110.05			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/24/2020	ILBLM430351	279659		
				Wtr Trans Oth Repair		120.31			
				Invoice Net		120.31			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/24/2020	ILBLM430360	279660		
				Wtr Trans Oth Repair		43.68			
				Invoice Net		43.68			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/24/2020	ILBLM430810	279661		
				Wtr Trans Oth Repair		325.64			
				Invoice Net		325.64			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	08/24/2020	ILBLM428158	279792		
				Arena City RepMaint B		260.06			
				Invoice Net		260.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM429376	279793		
	1 10015480 71024	70000		Fac Maint		580.68			
				Invoice Net		580.68			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM432515	279841		
	1 10016310 71710			FLEET		60.61			
				Invoice Net		60.61			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM433742	280180		
	1 10014110 70590			Pks Maint		30.63			
				Invoice Net		30.63			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM433706	280298		
	1 50100120 71190			Wtr Trans		11.03			
				Invoice Net		11.03			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM433766	280299		
	1 50100120 71190			Wtr Trans		188.60			
				Invoice Net		188.60			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM433806	280300		
	1 50100120 71190			Wtr Trans		49.09			
				Invoice Net		49.09			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM431252	280365		
	1 10014136 70510			Zoo		188.96			
				Invoice Net		188.96			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM430822	280366		
	1 56406400 70542			Highland		8.81			
				Invoice Net		8.81			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM430540	280393		
	1 10016310 71710			FLEET		30.34			
				Invoice Net		30.34			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM428514	280395		
	1 10016310 71710			FLEET		26.43			
				Invoice Net		26.43			
36	FASTENAL COMPANY	00002		EFT	08/24/2020	ILBLM433468	280450		
	1 10014110 70542			Pks Maint		169.41			
				Invoice Net		169.41			
				CHECK TOTAL		2,856.88			
1227	FERGUSON ENTERPRISES I	00001	20210006	INV	08/24/2020	0363600-2	280029		
	1 50100150 71730			Wtr Mtr Sv		25,160.18			
				Invoice Net		25,160.18			
1227	FERGUSON ENTERPRISES I	00001	20210006	INV	08/24/2020	0364872	280031		
	1 50100150 71730			Wtr Mtr Sv		14,807.40			
				Invoice Net		14,807.40			
				CHECK TOTAL		39,967.58			
999018	CHAD CUSAC	00000		INV	08/24/2020	APPLETON 7/20	280511		
	1 10015210 70632			Fire		26.82			
				Invoice Net		26.82			
				CHECK TOTAL		26.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC	1 10011530 70611	00001	20210114	EFT	08/24/2020	155669 Billing PrintBind 1,616.93 Invoice Net 1,616.93	280110		
1763 FORMMAKER SOFTWARE INC	1 10011530 70611 2 10011530 71017	00001	20210114	EFT	08/24/2020	156105 Billing PrintBind 7,993.78 Billing Postage 10,640.22 Invoice Net 18,634.00	280111		
						CHECK TOTAL	20,250.93		
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	08/25/2020	032007-5 8/20 ENG ADMIN Telecom 60.62 Invoice Net 60.62	279808		
						CHECK TOTAL	60.62		
2857 GANZ USA LLC	1 10014136 71053	00001		INV	08/24/2020	8348036 Zoo GShop Purc 107.52 Invoice Net 107.52	280115		
						CHECK TOTAL	107.52		
1578 GARDA CL GREAT LAKES I	1 10011510 70660	00002		ACI	08/24/2020	10581511 FIN Armord Car 669.77 Invoice Net 669.77	280108		
						CHECK TOTAL	669.77		
818 GENERAL ELECTRIC COMPA	1 50100160 70690	00001	20210035	EFT	08/24/2020	17001100020693 Wtr Mch Mt Purch Serv 8,743.36 Invoice Net 8,743.36	279786		
						CHECK TOTAL	8,743.36		
999023 BLOOMINGTON RIBS LLC	1 10010010 50030	00000		INV	08/06/2020	RFND 7593 F&B 01/20 ND F & B Tax 20.93 Invoice Net 20.93	279550		
999023 BLOOMINGTON RIBS LLC	1 10010010 50030	00000		INV	08/06/2020	RFND 7593 F&B 02/20 ND F & B Tax 86.02 Invoice Net 86.02	279551		
						CHECK TOTAL	106.95		
999023 JAIMEE WISEMAN	1 1001 23210	00000		INV	08/24/2020	RNFD BCPA RNT 7/21 Gen Fund Rent Depst 1,000.00 Invoice Net 1,000.00	280130		
						CHECK TOTAL	1,000.00		
47 GEORGE GILDNER INC	1 40120200 72530	00001	20210087	INV	08/24/2020	PAYEST#2 AsphaltCon St Const 45,753.52 Invoice Net 45,753.52	280224		
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	08/24/2020	PAYEST#1 8/20 Sewer Ops RepMaint I 19,646.86	280226		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70550			Storm Watr	RepMaint I	41,529.68			
				Invoice Net		61,176.54			
47	GEORGE GILDNER INC		00001 20200100	INV	08/24/2020	PAYEST#15 8/20	280227		
	1 50100120 70550			Wtr Trans	RepMaint I	3,472.00			
	2 51101100 70550			Sewer Ops	RepMaint I	6,758.73			
	3 53103100 70550			Storm Watr	RepMaint I	11,790.10			
	4 53103100 72550			Storm Watr	SM Const	19,865.62			
				Invoice Net		41,886.45			
				CHECK TOTAL		148,816.51			
4618	GL DOWNS INC		00000	INV	08/24/2020	072820	280201		
	1 10016120 71091			Street Mnt	Sign Matrl	423.64			
				Invoice Net		423.64			
				CHECK TOTAL		423.64			
3061	GLOBAL EQUIPMENT COMPA		00001	INV	08/24/2020	116410938	280243		
	1 57107110 70510			Arena City	RepMaint B	630.95			
				Invoice Net		630.95			
				CHECK TOTAL		630.95			
627	GOLF CORE INC		00001	INV	08/24/2020	277988	280080		
	1 56406420 71190			The Den	Other Supp	1,454.90			
				Invoice Net		1,454.90			
				CHECK TOTAL		1,454.90			
2432	GOVTEMPSUSA LLC		00001	INV	08/24/2020	3566129 KOZINSKI	280109		
	1 10011510 70641			FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
				CHECK TOTAL		4,816.00			
389	GRAINGER INC		00009	INV	08/24/2020	9602284086	280521		
	1 50100120 70590			Wtr Trans	Oth Repair	331.00			
				Invoice Net		331.00			
				CHECK TOTAL		331.00			
2777	GRAYBAR ELECTRIC COMPA		00001	INV	08/24/2020	9317149033	280241		
	1 57107110 70540			Arena City	RepMt Othr	1,511.13			
				Invoice Net		1,511.13			
				CHECK TOTAL		1,511.13			
966	GULLIFORD SERVICES INC		00001	EFT	08/24/2020	40250	280391		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001	EFT	08/24/2020	40140	280392		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001	EFT	08/24/2020	40234	280394		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40228	280397		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40220	280398		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40213	280399		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40180	280400		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40176	280401		
	1 10014110 70590			Pks Maint		125.00			
				Invoice Net		125.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40156	280402		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40154	280405		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40141	280406		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	40152	280408		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/24/2020	69	280409		
	1 10014110 70590			Pks Maint		-65.00			
				Invoice Net		-65.00			
				CHECK TOTAL			850.00		
34	HACH COMPANY	00002		INV	08/24/2020	12019211	279662		
	1 50100130 71190			Wtr Pure	Other Supp	361.35			
				Invoice Net		361.35			
				CHECK TOTAL			361.35		
1	HAJOCA CORPORATION	00002		INV	08/24/2020	S015575353.001	280471		
	1 10014110 70590			Pks Maint	Oth Repair	56.73			
				Invoice Net		56.73			
				CHECK TOTAL			56.73		
1275	HAMCO BUSINESS INFORMA	00000		INV	08/24/2020	99361	280362		
	1 56406400 71190			Highland	Other Supp	63.95			
	2 56406410 71190			PV Golf	Other Supp	63.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406420 71190			The Den Invoice Net	Other Supp	63.95 191.85			
						CHECK TOTAL			191.85
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		REC Invoice Net	INV 08/24/2020 Purch Serv	PARKS 8/6/20 913.50 913.50	280074		
						CHECK TOTAL			913.50
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		Police Invoice Net	INV 08/24/2020 Uniforms	117149 4.00 4.00	280022		
						CHECK TOTAL			4.00
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		Wtr Pure Invoice Net	ACI 08/24/2020 Other Supp	313802 817.59 817.59	279672		
						CHECK TOTAL			817.59
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		Highland Invoice Net	INV 08/24/2020 Sft Drinks	6143206771 132.72 132.72	279590		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		Highland Invoice Net	INV 08/24/2020 Sft Drinks	6161202389 305.16 305.16	279591		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		PV Golf Invoice Net	INV 08/24/2020 Sft Drinks	6137203508 377.16 377.16	279592		
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		The Den Invoice Net	INV 08/24/2020 Sft Drinks	6137203577 931.84 931.84	279593		
						CHECK TOTAL			1,746.88
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20210069	Parking Op A Linc Pkg Invoice Net	INV 08/24/2020 Oth PT Sv Oth PT Sv	330147 1,435.50 1,435.50 2,871.00	279557		
						CHECK TOTAL			2,871.00
4378	HELP/SYSTEMS LLC 1 50100110 70530	00001		Wtr Admin Invoice Net	EFT 08/24/2020 RepMaint O	V000012970 2,634.36 2,634.36	279542		
						CHECK TOTAL			2,634.36
1243	HENSON DISPOSAL INC 1 54404400 70652	00000	20210049	Sol Waste Invoice Net	INV 08/24/2020 Bulk Disp	178179 20,471.90 20,471.90	280013		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20210049	INV	08/24/2020	178357	280017		
				Sol Waste	Bulk Disp	9,885.51			
				Invoice Net		9,885.51			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/24/2020	176691	280368		
				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/24/2020	179146	280457		
				Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
				CHECK TOTAL		30,466.71			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		ACI	08/24/2020	36247	279854		
				FLEET	RepMaint V	857.44			
				Invoice Net		857.44			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		ACI	08/24/2020	36550	280522		
				Wtr Trans	Purch Serv	71.46			
				Invoice Net		71.46			
				CHECK TOTAL		928.90			
281 HILL RADIO INC	1 10014125 71190	00000	20000	BCPA	08/24/2020	2020-15559	280489		
				Other Supp		2,497.50			
				Invoice Net		2,497.50			
				CHECK TOTAL		2,497.50			
1861 HOERR CONSTRUCTION INC	1 51101100 70051	00001	20210126	INV	08/07/2020	PAYEST#2	280217		
				Sewer Ops	A&E Cap	195,718.86			
				Invoice Net		195,718.86			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20200306	INV	08/24/2020	PAY EST #8 8/20	280222		
				Sewer Ops	SM Const	12,013.30			
				Invoice Net		12,013.30			
1861 HOERR CONSTRUCTION INC	1 51101100 70051	00001	20190562	INV	08/24/2020	PAYEST#5	280223		
				Sewer Ops	A&E Cap	1,060.82			
				Invoice Net		1,060.82			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20190384	INV	08/24/2020	PAY#11 8/20	280318		
				Sewer Ops	SM Const	43,236.87			
				Invoice Net		43,236.87			
				CHECK TOTAL		252,029.85			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	08/24/2020	229	280019		
				Police	Uniforms	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
2298 HOLT SUPPLY	1 10015480 70540	00001		INV	08/24/2020	3216849	279849		
				Fac Maint	RepMt Othr	17.76			
				Invoice Net		17.76			
2298 HOLT SUPPLY		00001		INV	08/24/2020	3216850	279850		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71080			Fac Maint Invoice Net	Maint Supp	98.29 98.29			
						CHECK TOTAL	116.05		
3867	HOUSEAL LAVINGE ASSOCI	00000	20190545	INV	08/24/2020	4681	280198		
	1 10015420 70690			Plan Invoice Net	Purch Serv	57.50 57.50			
						CHECK TOTAL	57.50		
4515	IDENTI-CHECK INC	00000		INV	08/24/2020	20-4267	279863		
	1 10011410 70690			HR Invoice Net	Purch Serv	135.60 135.60			
						CHECK TOTAL	135.60		
167	IL ATTORNEY GENERAL	00000		INV	08/24/2020	AG SO REG 7/2020	280278		
	1 1001 21152			Gen Fund Invoice Net	AP Atty Sx	660.00 660.00			
						CHECK TOTAL	660.00		
2406	ILLINOIS DEPARTMENT OF	00000		INV	08/24/2020	BPD LICENSE RENEWAL	280382		
	1 10015110 70631			Police Invoice Net	Dues	50.00 50.00			
						CHECK TOTAL	50.00		
1170	ILLINOIS LAW ENFORCEME	00002		INV	08/24/2020	DUES9906	279818		
	1 10015110 70631			Police Invoice Net	Dues	480.00 480.00			
						CHECK TOTAL	480.00		
342	ILLINOIS STATE POLICE	00005		INV	08/24/2020	ISP SO REG 7/2020	280280		
	1 1001 21151			Gen Fund Invoice Net	AP Sx Of M	660.00 660.00			
						CHECK TOTAL	660.00		
364	IL STATE TREASURER	00005		INV	08/24/2020	STATE SO REG 7/2020	280279		
	1 1001 21150			Gen Fund Invoice Net	AP Sx Of R	140.00 140.00			
						CHECK TOTAL	140.00		
581	ILLINOIS CITY COUNTY M	00002		INV	08/28/2020	2215	279572		
	1 10011410 70607			HR Invoice Net	Recruite	50.00 50.00			
						CHECK TOTAL	50.00		
2578	INTEGRITY INVESTIGATIO	00001		INV	08/24/2020	5190	280064		
	1 10011710 70690			Legal Invoice Net	Purch Serv	455.00 455.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			455.00
972 IRWIN FAMILY INC		00000		INV	08/24/2020	105906	280151		
1 10011110 79110		Admin		Com Relatn		695.00			
		Invoice Net				695.00			
						CHECK TOTAL			695.00
3984 IWP BLOOMINGTON LLC		00000	20210053	EFT	08/24/2020	229	279859		
1 10011410 70210		HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL			2,100.00
542 ILLINOIS WESLEYAN UNIV		00004		INV	08/24/2020	ED-SBDC-Q2	280146		
1 10019170 75031		Eco Develp		WES SBDC		15,517.00			
		Invoice Net				15,517.00			
						CHECK TOTAL			15,517.00
4809 J & M GOLF INC		00000		INV	08/24/2020	0603375-IN	280063		
1 56406410 71780		PV Golf		Pro Shop		158.22			
		Invoice Net				158.22			
						CHECK TOTAL			158.22
726 JOHNSON CONTROLS FIRE		00001		INV	08/24/2020	34553618	279609		
1 10014110 70510		Pks Maint		RepMaint B		420.99			
		Invoice Net				420.99			
						CHECK TOTAL			420.99
726 JOHNSON CONTROLS FIRE		00005		INV	08/24/2020	86965268	280117		
1 10014136 70590		Zoo		Oth Repair		562.07			
		Invoice Net				562.07			
						CHECK TOTAL			562.07
4728 K&M INTERNATIONAL INC		00001		EFT	08/24/2020	SI1213716	279611		
1 10014136 71053		Zoo		GShop Purc		2,437.26			
		Invoice Net				2,437.26			
4728 K&M INTERNATIONAL INC		00001		EFT	08/24/2020	SI1222354	279613		
1 10014136 71053		Zoo		GShop Purc		370.04			
		Invoice Net				370.04			
4728 K&M INTERNATIONAL INC		00001		EFT	08/24/2020	SI1228743	280124		
1 10014136 71053		Zoo		GShop Purc		746.48			
		Invoice Net				746.48			
						CHECK TOTAL			3,553.78
2165 KAEB SANITARY SUPPLY I		00001		INV	08/24/2020	208653	279608		
1 10014110 71024		Pks Maint		Janit Supp		193.04			
		Invoice Net				193.04			
2165 KAEB SANITARY SUPPLY I		00001		INV	08/24/2020	208819	280194		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71024			Pks Maint	Janit Supp	5.97			
				Invoice Net		5.97			
2165	KAEB SANITARY SUPPLY I	00001		INV	08/24/2020	208295	280196		
	1 10014112 71190 70000			REC	Other Supp	334.57			
				Invoice Net		334.57			
2165	KAEB SANITARY SUPPLY I	00001		INV	08/24/2020	208768	280470		
	1 10014110 70510			Pks Maint	RepMaint B	73.24			
				Invoice Net		73.24			
				CHECK TOTAL		606.82			
468	KELLY SERVICES INC	00000		INV	08/24/2020	23018294	279612		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	08/24/2020	28015048	280118		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468	KELLY SERVICES INC	00000		INV	08/24/2020	31015227	280418		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,987.79			
				Invoice Net		1,987.79			
				CHECK TOTAL		5,890.19			
3057	KEY CENTRAL HOLDINGS	00001	20210130	INV	08/24/2020	862597	279834		
	1 10015110 70690			Police	Purch Serv	1,679.81			
				Invoice Net		1,679.81			
				CHECK TOTAL		1,679.81			
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/24/2020	159242	279723		
	1 51101100 70541			Sewer Ops	RepMaint S	120.12			
	2 53103100 70541			Storm Watr	RepMaint S	120.12			
	3 53103100 70541			Storm Watr	RepMaint S	.01			
				Invoice Net		240.25			
				CHECK TOTAL		240.25			
1746	KEYSER LISA	00000		INV	08/24/2020	20130	280466		
	1 56406400 70590			Highland	Oth Repair	133.70			
				Invoice Net		133.70			
				CHECK TOTAL		133.70			
430	KIRBY RISK CORPORATION	00002		ACI	08/24/2020	S111041957.001	279603		
	1 10014110 70590			Pks Maint	Oth Repair	3.32			
				Invoice Net		3.32			
430	KIRBY RISK CORPORATION	00002		ACI	08/24/2020	S111025964.001	279604		
	1 10014110 70590			Pks Maint	Oth Repair	384.18			
				Invoice Net		384.18			
430	KIRBY RISK CORPORATION	00002		ACI	08/24/2020	S111017354.001	279605		
	1 10014110 70590			Pks Maint	Oth Repair	2,558.40			
				Invoice Net		2,558.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	08/24/2020	S111044100-001			
		Pks Maint		Oth Repair		6.18		279606	
		Invoice Net				6.18			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	08/24/2020	S111041957.002			
		Pks Maint		Oth Repair		959.12		279607	
		Invoice Net				959.12			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	08/24/2020	S111062043.001			
		Pks Maint		Oth Repair		266.70		280024	
		Invoice Net				266.70			
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		ACI	08/24/2020	S111068730.001			
		Arena City		RepMaint B		71.77		280238	
		Invoice Net				71.77			
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		ACI	08/24/2020	S111069928.001			
		Police		Janit Supp		127.80		280388	
		Invoice Net				127.80			
430 KIRBY RISK CORPORATION	1 10015210 70510	00002		ACI	08/24/2020	S111045451.001			
		Fire		RepMaint B		48.33		280482	
		Invoice Net				48.33			
				CHECK TOTAL			4,425.80		
4723 KLUBER INC	1 57107110 70051	00000	20200420	EFT	08/24/2020	7323			
		Arena City		A&E Cap		1,033.23		279751	
		Invoice Net				1,033.23			
				CHECK TOTAL			1,033.23		
4339 KNO2 LLC	1 10015210 71340	00000		INV	08/24/2020	INV00009500			
		Fire		Telecom		224.35		279811	
		Invoice Net				224.35			
				CHECK TOTAL			224.35		
472 KONE INC	1 10015480 70690	00001		ACI	08/24/2020	959624499			
		Fac Maint		Purch Serv		284.51		280240	
		Invoice Net				284.51			
				CHECK TOTAL			284.51		
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/24/2020	944017063			
		Highland		Beverages		152.75		279585	
		Invoice Net				152.75			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/24/2020	944017160			
		Highland		Beverages		96.90		279586	
		Invoice Net				96.90			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/12/2020	944017337			
		The Den		Beverages		199.10		280353	
		Invoice Net				199.10			
				CHECK TOTAL			448.75		
1083 KRUGER ANIMAL HAVEN CL		00000		INV	08/24/2020	424145			
								280012	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70220			Police Invoice Net	Oth PT Sv	66.00 66.00			
						CHECK TOTAL	66.00		_____
739	LANGUAGE LINE SERVICES								
	1 10015118 70690	00002		Comm Ctr Invoice Net	INV 08/24/2020 Purch Serv	10058118 58.35 58.35	279831		
						CHECK TOTAL	58.35		_____
70	LAWSON PRODUCTS INC								
	1 10014110 71024	00001		Pks Maint Invoice Net	ACI 08/24/2020 Janit Supp	9307762967 78.01 78.01	280454		
						CHECK TOTAL	78.01		_____
3762	LEMAN BD AUTOMOTIVE LL								
	1 10016310 70520	00000		FLEET Invoice Net	INV 08/24/2020 RepMaint V	F220-7049 7/20 370.99	280127		
	2 10016310 71710			FLEET Invoice Net	Veh Equip	1,786.30 2,157.29			
						CHECK TOTAL	2,157.29		_____
4509	LENZ OIL SERVICE INC								
	1 10016120 71083	00000		Street Mnt Invoice Net	INV 08/24/2020 UPM Cold M	18555 1,155.60 1,155.60	279728		
						CHECK TOTAL	1,155.60		_____
1242	LEVEL 3 FINANCING INC								
	1 10011610 71340	00001		IS Invoice Net	INV 08/24/2020 Telecom	140226331 694.50 694.50	279748		
						CHECK TOTAL	694.50		_____
473	MAGAR COMPANY LLC								
	1 10016310 70520	00000		FLEET Invoice Net	INV 07/30/2020 RepMaint V	0091 6/20 332.00 332.00	279701		
						CHECK TOTAL	332.00		_____
345	MAP AUTOMOTIVE WAREHOU								
	1 10016310 71710	00001		FLEET Invoice Net	INV 08/24/2020 Veh Equip	22171 7/20 4,097.08 4,097.08	280113		
						CHECK TOTAL	4,097.08		_____
2018	MARTIN SULLIVAN INC								
	1 54404400 71190	00001		Sol Waste Invoice Net	INV 08/24/2020 Other Supp	1175490 35.00 35.00	279731		
2018	MARTIN SULLIVAN INC								
	1 54404400 71190	00001		Sol Waste Invoice Net	INV 08/24/2020 Other Supp	1175491 35.00 35.00	279732		
2018	MARTIN SULLIVAN INC								
		00001			INV 08/24/2020	1175493	279733		





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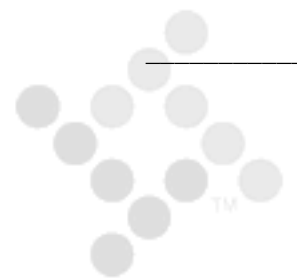
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	55.00			
				Invoice Net		55.00			
				CHECK TOTAL			125.00		
705	MARUBENI AMERICA CORPO		00001	20210009	INV 08/24/2020	247171562		279579	
	1 56406410 70590			PV Golf	Oth Repair	1,680.50			
				Invoice Net		1,680.50			
705	MARUBENI AMERICA CORPO		00001	20210009	INV 08/24/2020	247171582		279580	
	1 56406400 70590			Highland	Oth Repair	97.80			
				Invoice Net		97.80			
705	MARUBENI AMERICA CORPO		00001	20210009	INV 08/24/2020	247171581		279581	
	1 56406410 70590			PV Golf	Oth Repair	92.75			
				Invoice Net		92.75			
705	MARUBENI AMERICA CORPO		00001	20210009	INV 08/24/2020	247171636		279582	
	1 56406420 70590			The Den	Oth Repair	302.90			
				Invoice Net		302.90			
705	MARUBENI AMERICA CORPO		00001	20210009	INV 08/24/2020	247171662		279652	
	1 56406400 70590			Highland	Oth Repair	521.40			
				Invoice Net		521.40			
				CHECK TOTAL			2,695.35		
68	MATHIS KELLEY CONSTRUC		00001		INV 08/24/2020	037771		279822	
	1 51101100 71121			Sewer Ops	Swr Matr	159.91			
				Invoice Net		159.91			
68	MATHIS KELLEY CONSTRUC		00001		INV 08/24/2020	038357		279823	
	1 53103100 71121			Storm Watr	Sewer Repr	79.95			
				Invoice Net		79.95			
				CHECK TOTAL			239.86		
2827	MAURER STUTZ INC		00001	20170429	INV 08/14/2020	40093		280213	
	1 51101100 70050			Sewer Ops	Eng Sv	1,313.58			
	2 53103100 70050			Storm Watr	Eng Sv	3,283.92			
				Invoice Net		4,597.50			
				CHECK TOTAL			4,597.50		
87	MCLEAN COUNTY ASPHALT		00001		INV 08/24/2020	59530		279825	
	1 10016120 71082			Street Mnt	Asphalt	8,031.24			
				Invoice Net		8,031.24			
87	MCLEAN COUNTY ASPHALT		00001		INV 08/24/2020	59069		279826	
	1 10016120 71082			Street Mnt	Asphalt	797.16			
				Invoice Net		797.16			
87	MCLEAN COUNTY ASPHALT		00001		INV 08/24/2020	58927		279864	
	1 10016120 71084			Street Mnt	Agg RkSnd	345.05			
				Invoice Net		345.05			
				CHECK TOTAL			9,173.45		
91	MCLEAN COUNTY MATERIAL		00001		INV 08/10/2020	58423 PS		279515	





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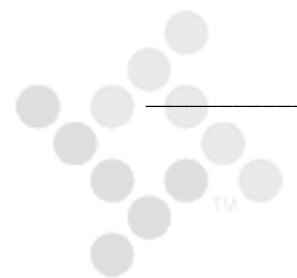
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			Street Mnt	UPM Cold M	709.38			
				Invoice Net		709.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58423 PRKS	279516		
	1 10014110 70590			Pks Maint	Oth Repair	552.04			
				Invoice Net		552.04			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58423 WTR	279517		
	1 50100120 70550			Wtr Trans	RepMaint I	4,105.74			
				Invoice Net		4,105.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58338 PS	280370		
	1 10016120 71083			Street Mnt	UPM Cold M	749.70			
				Invoice Net		749.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58338 MPZ	280371		
	1 10014136 70590			Zoo	Oth Repair	817.02			
				Invoice Net		817.02			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58338 LK	280372		
	1 50100140 70550			Lk Maint	RepMaint I	408.00			
				Invoice Net		408.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58338 WTR	280373		
	1 50100120 70550			Wtr Trans	RepMaint I	332.79			
				Invoice Net		332.79			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58549 PS	280374		
	1 10016120 71083			Street Mnt	UPM Cold M	876.96			
				Invoice Net		876.96			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58549 LK	280375		
	1 50100140 70550			Lk Maint	RepMaint I	449.75			
				Invoice Net		449.75			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58549 WTR	280377		
	1 50100120 70550			Wtr Trans	RepMaint I	338.86			
				Invoice Net		338.86			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58614 PS	280378		
	1 10016120 71083			Street Mnt	UPM Cold M	870.66			
				Invoice Net		870.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58614 PRKS	280380		
	1 10014110 70590			Pks Maint	Oth Repair	49.74			
				Invoice Net		49.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58614 LK	280381		
	1 50100140 70550			Lk Maint	RepMaint I	711.25			
				Invoice Net		711.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/24/2020	58614 WTR	280383		
	1 50100120 70550			Wtr Trans	RepMaint I	3,267.40			
				Invoice Net		3,267.40			
				CHECK TOTAL			14,239.29		
94	MCLEAN COUNTY TREASURE	00002		EFT	08/24/2020	MNTL HLTH 5/20	280116		
	1 10019140 75021			MentalHlth	ToMentlHth	144,329.51			
				Invoice Net		144,329.51			
				CHECK TOTAL			144,329.51		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3791	ME SIMPSON COMPANY INC	00000		EFT	08/24/2020	35375			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,975.00		280033	
				Invoice Net		1,975.00			
						CHECK TOTAL	1,975.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/24/2020	261-S100222217.001		279842	
	1 57107110 70540			Arena City	RepMt Othr	59.80			
				Invoice Net		59.80			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/24/2020	261-S100222238.001		279843	
	1 10015480 70540			Fac Maint	RepMt Othr	139.98			
				Invoice Net		139.98			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/24/2020	261-S100223673.001		280506	
	1 10014125 70510 20000			BCPA	RepMaint B	281.21			
				Invoice Net		281.21			
						CHECK TOTAL	480.99		
460	MERRITT AND EDWARDS CO	00000		ACI	08/24/2020	7453		279615	
	1 10014136 71190			Zoo	Other Supp	155.95			
				Invoice Net		155.95			
460	MERRITT AND EDWARDS CO	00000		ACI	08/24/2020	7618		279674	
	1 10019170 70615			Eco Develop	SponsrshpE	20.00			
				Invoice Net		20.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/24/2020	7036		280237	
	1 10015480 70690			Fac Maint	Purch Serv	91.80			
				Invoice Net		91.80			
460	MERRITT AND EDWARDS CO	00000		ACI	08/24/2020	7664		280311	
	1 50100140 71010			Lk Maint	Off Supp	16.00			
				Invoice Net		16.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/24/2020	7694		280491	
	1 10019170 70615			Eco Develop	SponsrshpE	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	613.75		
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	130875-1		279664	
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	124.50			
				Invoice Net		124.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	131621-1		279665	
	1 50100140 71190			Lk Maint	Other Supp	160.00			
				Invoice Net		160.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	136158-1		279735	
	1 10016120 71190			Street Mnt	Other Supp	71.45			
				Invoice Net		71.45			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	136054-1		279736	
	1 51101100 71190			Sewer Ops	Other Supp	33.75			
				Invoice Net		33.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	128464-1		279737	
	1 10016120 70510			Street Mnt	RepMaint B	70.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	70.56			
	3 51101100 70510			Sewer Ops	RepMaint B	70.56			
	4 53103100 70510			Storm Watr	RepMaint B	70.56			
	5 54404400 70510			Sol Waste	RepMaint B	70.56			
				Invoice Net		352.80			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	129409-1	279739		
	1 10016120 70510			Street Mnt	RepMaint B	352.80			
	2 10016124 70510			Snow & Ice	RepMaint B	352.80			
	3 51101100 70510			Sewer Ops	RepMaint B	352.80			
	4 53103100 70510			Storm Watr	RepMaint B	352.80			
	5 54404400 70510			Sol Waste	RepMaint B	352.80			
				Invoice Net		1,764.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	130841-1	279740		
	1 10016120 71190			Street Mnt	Other Supp	146.50			
				Invoice Net		146.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	133075-1	279741		
	1 51101100 71190			Sewer Ops	Other Supp	725.50			
				Invoice Net		725.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	135908-1	279742		
	1 10016120 71190			Street Mnt	Other Supp	82.26			
				Invoice Net		82.26			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	135959-1	279743		
	1 10016120 71190			Street Mnt	Other Supp	109.00			
				Invoice Net		109.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	136092-1	279744		
	1 10016120 71091			Street Mnt	Sign Matrl	373.40			
				Invoice Net		373.40			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	133531-1	280157		
	1 10014110 70590			Pks Maint	Oth Repair	98.24			
				Invoice Net		98.24			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	136213-1	280160		
	1 10014110 70590			Pks Maint	Oth Repair	76.50			
				Invoice Net		76.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	135698-1	280165		
	1 10016120 71190			Street Mnt	Other Supp	138.40			
	2 51101100 71190			Sewer Ops	Other Supp	138.40			
	3 53103100 71190			Storm Watr	Other Supp	138.40			
				Invoice Net		415.20			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	135382-1	280167		
	1 10016120 71190			Street Mnt	Other Supp	46.80			
				Invoice Net		46.80			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	136148-1	280181		
	1 10014110 70420			Pks Maint	Rentals	125.00			
				Invoice Net		125.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2020	135612-1	280200		
	1 10016120 71190			Street Mnt	Other Supp	419.70			
				Invoice Net		419.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,124.60		
<u>1197</u>	<u>MIDWEST FIBER INC</u>	00000	<u>20210145</u>	INV	08/24/2020	<u>278272</u>	280014		
	1 <u>54404400 70667</u>			Sol Waste Rcyl Tranf		20,779.95			
				Invoice Net		20,779.95			
						CHECK TOTAL	20,779.95		
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00002		INV	08/24/2020	<u>11987411-000</u>	279597		
	1 <u>10014136 70040</u>			Zoo Vet Sv		22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100181-00</u>	279552		
	1 <u>10016310 71710</u>			FLEET Veh Equip		442.50			
				Invoice Net		442.50			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100002-00</u>	279614		
	1 <u>56406410 71024 70000</u>			PV Golf Janit Supp		99.05			
				Invoice Net		99.05			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100138-00</u>	279627		
	1 <u>10014136 71024</u>			Zoo Janit Supp		259.00			
				Invoice Net		259.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100347-00</u>	280121		
	1 <u>10014136 71024</u>			Zoo Janit Supp		124.12			
				Invoice Net		124.12			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100141-00</u>	280245		
	1 <u>56406400 71024</u>			Highland Janit Supp		259.77			
				Invoice Net		259.77			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100174-00</u>	280247		
	1 <u>56406420 71024</u>			The Den Janit Supp		114.98			
				Invoice Net		114.98			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100112-00</u>	280248		
	1 <u>56406410 71024</u>			PV Golf Janit Supp		177.26			
				Invoice Net		177.26			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100413-00</u>	280335		
	1 <u>10014136 71024</u>			Zoo Janit Supp		102.40			
				Invoice Net		102.40			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>099739-00</u>	280364		
	1 <u>56406420 71024</u>			The Den Janit Supp		156.06			
				Invoice Net		156.06			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	08/24/2020	<u>100410-00</u>	280488		
	1 <u>10014125 71024 20000</u>			BCPA Janit Supp		375.35			
				Invoice Net		375.35			
						CHECK TOTAL	2,110.49		
<u>537</u>	<u>MINERVA SPORTSWEAR INC</u>	00001		EFT	08/24/2020	<u>I88226</u>	280483		
	1 <u>10015210 62190</u>			Fire Uniforms		720.00			
				Invoice Net		720.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.00		
98 MISSISSIPPI LIME CO	00001 20210024			INV	08/24/2020	1504472			
1 50100130 71720				Wtr Pure	Wtr Chem	5,657.23	279687		
				Invoice Net		5,657.23			
98 MISSISSIPPI LIME CO	00001 20210024			INV	08/24/2020	1503883			
1 50100130 71720				Wtr Pure	Wtr Chem	5,460.22	279689		
				Invoice Net		5,460.22			
						CHECK TOTAL	11,117.45		
148 MOTION INDUSTRIES INC	00001 50100140 71024			ACI	08/24/2020	IL66-120992			
1 50100140 71024				Lk Maint	Janit Supp	4.31	279666		
				Invoice Net		4.31			
148 MOTION INDUSTRIES INC	00001 10016310 71710			ACI	08/24/2020	IL66-118574			
1 10016310 71710				FLEET	Veh Equip	24.05	279853		
				Invoice Net		24.05			
148 MOTION INDUSTRIES INC	00001 10016310 71710			ACI	08/24/2020	IL66-118654			
1 10016310 71710				FLEET	Veh Equip	259.96	279855		
				Invoice Net		259.96			
148 MOTION INDUSTRIES INC	00001 10016310 71710			ACI	08/24/2020	IL66-119234			
1 10016310 71710				FLEET	Veh Equip	790.36	279856		
				Invoice Net		790.36			
148 MOTION INDUSTRIES INC	00001 50100120 71190			ACI	08/24/2020	IL66-120990			
1 50100120 71190				Wtr Trans	Other Supp	118.89	280301		
				Invoice Net		118.89			
148 MOTION INDUSTRIES INC	00001 50100140 71190			ACI	08/24/2020	IL66-120991			
1 50100140 71190				Lk Maint	Other Supp	109.42	280302		
				Invoice Net		109.42			
148 MOTION INDUSTRIES INC	00001 50100160 70540			ACI	08/24/2020	IL66-121111			
1 50100160 70540				Wtr Mch Mt	RepMt Othr	123.32	280303		
				Invoice Net		123.32			
148 MOTION INDUSTRIES INC	00001 56406420 70542			ACI	08/24/2020	IL66-119740			
1 56406420 70542				The Den	RepMaintNF	108.72	280468		
				Invoice Net		108.72			
						CHECK TOTAL	1,539.03		
148 MOTION INDUSTRIES INC	00002 10016310 71710			ACI	08/22/2020	IL66-120138			
1 10016310 71710				FLEET	Veh Equip	20.56	280403		
				Invoice Net		20.56			
						CHECK TOTAL	20.56		
689 MOTOROLA SOLUTIONS	00001 50100110 71340			INV	08/24/2020	4796320200203			
1 50100110 71340				Wtr Admin	Telecom	2,210.00	279560		
				Invoice Net		2,210.00			
689 MOTOROLA SOLUTIONS	00001 10015110 71340			INV	08/24/2020	5097320200630			
1 10015110 71340				Police	Telecom	500.00	279809		
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS	00001		INV	08/24/2020	5097220200630			
	1 10015110 70690			Police	Purch Serv	5,198.00	279858		
				Invoice Net		5,198.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/24/2020	4855120200302			
	1 50100110 71340			Wtr Admin	Telecom	2,210.00	280035		
				Invoice Net		2,210.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/24/2020	5097620200630			
	1 50100110 71340			Wtr Admin	Telecom	2,180.00	280490		
				Invoice Net		2,180.00			
				CHECK TOTAL		12,298.00			
242	MTI DISTRIBUTING INC	00001		INV	08/24/2020	1267305-00			
	1 56406410 70590			PV Golf	Oth Repair	1,271.53	279584		
				Invoice Net		1,271.53			
242	MTI DISTRIBUTING INC	00001		INV	08/24/2020	1268648-00			
	1 10014110 70542			Pks Maint	RepMaintNF	136.27	279599		
				Invoice Net		136.27			
242	MTI DISTRIBUTING INC	00001		INV	08/24/2020	1271550-00			
	1 10014112 70542			REC	RepMaintNF	59.83	280140		
				Invoice Net		59.83			
242	MTI DISTRIBUTING INC	00001		INV	08/24/2020	1268648-01			
	1 10014110 70542			Pks Maint	RepMaintNF	52.77	280192		
				Invoice Net		52.77			
242	MTI DISTRIBUTING INC	00001		INV	08/24/2020	1267693-01			
	1 56406420 70542			The Den	RepMaintNF	134.76	280467		
				Invoice Net		134.76			
				CHECK TOTAL		1,655.16			
163	MUTUAL WHEEL CO INC	00000		ACI	08/24/2020	166430 7/20			
	1 10016310 71710			FLEET	Veh Equip	2,230.92	280045		
				Invoice Net		2,230.92			
				CHECK TOTAL		2,230.92			
1573	NATIONAL ELEVATOR INSP	00002		INV	08/24/2020	0393715			
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	434.50	280312		
				Invoice Net		434.50			
				CHECK TOTAL		434.50			
4341	NATIONAL MAIN STREET C	00001		INV	08/24/2020	3498			
	1 10019170 70631			Eco Develp	Dues	250.00	280492		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1068	NBCUNIVERSAL LLC	00001		INV	08/24/2020	INV00022626			
	1 56406420 70530			The Den	RepMaint O	541.00	279757		
				Invoice Net		541.00			
1068	NBCUNIVERSAL LLC	00001		INV	08/24/2020	INV00022644			
							279761		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	NBCUNIVERSAL LLC	00001		INV	08/24/2020	INV00022259	279765		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
3589	NETWORKFLEET INC	00001		ACI	07/31/2020	OSV000002158769	279749		
	1 54404400 70690			Sol Waste	Purch Serv	902.00			
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	473.00			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	78.29			
	6 51101100 70690			Sewer Ops	Purch Serv	295.77			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,064.06			
				CHECK TOTAL		2,064.06			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/24/2020	5620669770 6/20	279546		
	1 5710 12573			Arena Fund	DF VenuWks	427.59			
				Invoice Net		427.59			
				CHECK TOTAL		427.59			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	323959	279545		
	1 56406420 70542			The Den	RepMaintNF	59.92			
				Invoice Net		59.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	323475	279556		
	1 10016310 71710			FLEET	Veh Equip	17.61			
				Invoice Net		17.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	322658	279724		
	1 10016120 71091			Street Mnt	Sign Matrl	86.24			
				Invoice Net		86.24			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324911	280119		
	1 51101100 71190			Sewer Ops	Other Supp	199.96			
	2 53103100 71190			Storm Watr	Other Supp	199.96			
				Invoice Net		399.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324297	280161		
	1 10014110 70542			Pks Maint	RepMaintNF	21.98			
				Invoice Net		21.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324294	280164		
	1 10014110 70542			Pks Maint	RepMaintNF	119.84			
				Invoice Net		119.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324244	280168		
	1 10014110 70542			Pks Maint	RepMaintNF	89.95			
				Invoice Net		89.95			





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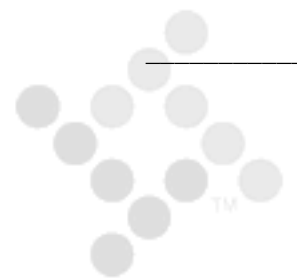
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324241	280169		
	1 10014110 70542			Pks Maint	RepMaintNF	43.90			
				Invoice Net		43.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324236	280189		
	1 10014110 70542			Pks Maint	RepMaintNF	4.00			
				Invoice Net		4.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324112	280411		
	1 10014110 70542			Pks Maint	RepMaintNF	121.86			
				Invoice Net		121.86			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324109	280412		
	1 10014110 70590			Pks Maint	Oth Repair	106.07			
				Invoice Net		106.07			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324113	280417		
	1 10014110 70542			Pks Maint	RepMaintNF	1.19			
				Invoice Net		1.19			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324175	280419		
	1 10014110 70542			Pks Maint	RepMaintNF	7.53			
				Invoice Net		7.53			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324172	280434		
	1 56406420 70542			The Den	RepMaintNF	71.62			
				Invoice Net		71.62			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324049	280445		
	1 10014110 70542			Pks Maint	RepMaintNF	71.96			
				Invoice Net		71.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	324046	280446		
	1 56406420 70542			The Den	RepMaintNF	193.58			
				Invoice Net		193.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	323559	280449		
	1 10014110 70542			Pks Maint	RepMaintNF	18.19			
				Invoice Net		18.19			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	323411	280459		
	1 10014110 70542			Pks Maint	RepMaintNF	29.72			
				Invoice Net		29.72			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	323594	280462		
	1 10014110 71190			Pks Maint	Other Supp	49.95			
				Invoice Net		49.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/24/2020	323144	280469		
	1 10014110 71190			Pks Maint	Other Supp	339.91			
				Invoice Net		339.91			
				CHECK TOTAL		1,854.94			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	08/24/2020	NOTARY WILLIAMS 2020	280023		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
1480	OFFICE DEPOT INC	00000		ACI	08/24/2020	23289194 7/20	280475		





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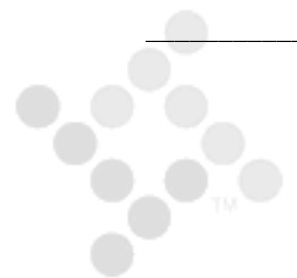
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 71010			Pks Admin		261.58			
	2 10015110 71010			Police		42.97			
	3 10015110 71024			Police		363.57			
				Invoice Net		668.12			
						CHECK TOTAL	668.12		
82	ORKIN LLC								
	1 57107110 70510			00000	ACI 08/24/2020	199460777	279540		
				Arena City	RepMaint B	180.29			
				Invoice Net		180.29			
82	ORKIN LLC								
	1 57107110 70510			00000	ACI 08/24/2020	200742454	279541		
				Arena City	RepMaint B	180.29			
				Invoice Net		180.29			
82	ORKIN LLC								
	1 10015480 70690			00000	ACI 08/24/2020	200742208	279807		
				Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82	ORKIN LLC								
	1 10015480 70690			00000	ACI 08/24/2020	200742061	279810		
				Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
82	ORKIN LLC								
	1 10015480 70690			00000	ACI 08/24/2020	200741363	279812		
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC								
	1 10015480 70690			00000	ACI 08/24/2020	200742055	279814		
				Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
82	ORKIN LLC								
	1 10015480 70690			00000	ACI 08/24/2020	200742092	279816		
				Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
82	ORKIN LLC								
	1 10015480 70690			00000	ACI 08/24/2020	200742091	279819		
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC								
	1 10014136 70510			00000	ACI 08/24/2020	199459685	280455		
				Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
						CHECK TOTAL	771.99		
1835	ORR KATHLEEN								
	1 25105100 70010			00000	INV 08/24/2020	16239	280120		
				Empire TIF	Out Legal	660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
544	OSF HEALTHCARE SYSTEM								
	1 10011410 70210			00010	INV 08/24/2020	00093018-00	279862		
				HR	Oth Med Sv	655.00			
				Invoice Net		655.00			
						CHECK TOTAL	655.00		
100	PANTAGRAPH PUBLISHING								
	1 56406420 70610			00001	INV 08/24/2020	111-60077020 7/20	279653		
				The Den	Advertise	175.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014136 70610			Zoo		175.00			
				Invoice Net		350.00			
	100 PANTAGRAPH PUBLISHING			00001	INV 08/24/2020	111-60072323 7/20	280317		
	1 10011310 70610			Clerk		1,557.88			
	2 10015420 70610			Plan		1,191.32			
				Invoice Net		2,749.20			
				CHECK TOTAL		3,099.20			
	999004 CHAREN LAKEBRINK			00000	INV 08/24/2020	LAKEBRINK REF 8/4/20	280444		
	1 10014112 54910			REC	ActPgm Inc	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
	999004 JOAN BRUCKER			00000	INV 08/24/2020	BRUCKER REF 8/10/20	280183		
	1 10014112 54910			REC	ActPgm Inc	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
	999004 SAMANTHA REID			00000	INV 08/24/2020	REID REF 8/10/20	280190		
	1 10014105 54430			Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
	784 PARKWAY CAR WASH LLC			00000	INV 08/24/2020	#107 BPD 7/2020	279865		
	1 10015110 70649			Police	Car Wash	136.00			
				Invoice Net		136.00			
	784 PARKWAY CAR WASH LLC			00000	INV 07/31/2020	#105 PW/ENG 7/20	279938		
	1 10016120 71190			Street Mnt	Other Supp	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		144.00			
	3574 PEOPLE READY INC			00001	ACI 08/24/2020	25955849	279667		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	758.40			
				Invoice Net		758.40			
	3574 PEOPLE READY INC			00001	ACI 08/24/2020	25911463	279762		
	1 53103100 70641			Storm Watr	Temp Sv	571.20			
	2 10016120 70641			Street Mnt	Temp Sv	1,713.60			
				Invoice Net		2,284.80			
	3574 PEOPLE READY INC			00001	ACI 08/24/2020	25940969	279764		
	1 10016120 70641			Street Mnt	Temp Sv	1,142.40			
	2 51101100 70641			Sewer Ops	Temp Sv	714.00			
	3 54404400 70641			Sol Waste	Temp Sv	714.00			
				Invoice Net		2,570.40			
	3574 PEOPLE READY INC			00001	ACI 08/24/2020	25955847	279766		
	1 54404400 70641			Sol Waste	Temp Sv	164.24			
	2 10016120 70641			Street Mnt	Temp Sv	656.96			
				Invoice Net		821.20			





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DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/24/2020	25956759 Street Mnt Temp Sv 142.80 Invoice Net 142.80	279767		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/24/2020	25955851 Sol Waste Temp Sv 288.00 Invoice Net 288.00	279768		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/24/2020	25955845 Sol Waste Temp Sv 720.00 Invoice Net 720.00	279769		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/24/2020	25955848 Sol Waste Temp Sv 718.76 Invoice Net 718.76	279770		
3574	PEOPLE READY INC 1 53103100 70641	00001		ACI	08/24/2020	25955844 Storm Watr Temp Sv 765.96 Invoice Net 765.96	279771		
3574	PEOPLE READY INC 1 54404400 70641 2 51101100 70641 3 10016120 70641	00001		ACI	08/24/2020	25955843 Sol Waste Temp Sv 142.80 Sewer Ops Temp Sv 1,356.75 Street Mnt Temp Sv 1,070.85 Invoice Net 2,570.40	279772		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/24/2020	25955846 Sol Waste Temp Sv 633.60 Invoice Net 633.60	279773		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	07/02/2020	25971866 Sol Waste Temp Sv 792.00 Invoice Net 792.00	280203		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/24/2020	25971872 Sol Waste Temp Sv 792.00 Invoice Net 792.00	280204		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/24/2020	25971871 Sol Waste Temp Sv 465.12 Invoice Net 465.12	280205		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/24/2020	25971968 Sol Waste Temp Sv 845.60 Invoice Net 845.60	280206		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		ACI	08/24/2020	25971864 Street Mnt Temp Sv 1,142.40 Sewer Ops Temp Sv 1,428.00 Invoice Net 2,570.40	280207		
3574	PEOPLE READY INC 1 53103100 70641	00001		ACI	08/24/2020	25971865 Storm Watr Temp Sv 785.60 Invoice Net 785.60	280208		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/24/2020	25972109 Street Mnt Temp Sv 285.60 Invoice Net 285.60	280209		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/24/2020	25971867 Street Mnt Temp Sv 821.20 Invoice Net 821.20	280210		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19,631.84
121	PEORIA LANDSCAPING CO	00001		INV	08/24/2020	1-0000000079013			
	1 10014136 71055		Zoo	Zoo Conser		611.45	280175		
				Invoice Net		611.45			
						CHECK TOTAL			611.45
302	PERSONAL ASSISTANCE TE	00001		INV	08/24/2020	RFND BCPA 4/20			
	1 1001 23210		Gen Fund	Rent Depst		500.00	280476		
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999017	BENJAMIN SMITH	00000		INV	08/24/2020	LOCKPORT 8/20			
	1 10015110 70632		Police	Pro Develp		123.00	280507		
				Invoice Net		123.00			
						CHECK TOTAL			123.00
999017	MARTIN KRYLOWICZ	00000		INV	08/24/2020	KNOXVILLE 9/20			
	1 10015110 70632		Police	Pro Develp		351.00	280510		
				Invoice Net		351.00			
						CHECK TOTAL			351.00
999017	STEVEN MORELAND	00000		INV	08/24/2020	LOCKPORT 8/20			
	1 10015110 70632		Police	Pro Develp		123.00	280508		
				Invoice Net		123.00			
						CHECK TOTAL			123.00
3830	POWER WASH SERVICES IN	00000	20210074	INV	08/24/2020	33961			
	1 10019170 70410		Eco Develp	Janitor Sv		18,510.00	279676		
				Invoice Net		18,510.00			
						CHECK TOTAL			18,510.00
859	PRAIRIE OAK VETERINARY	00001		INV	08/24/2020	267412			
	1 10014136 70040		Zoo	Vet Sv		118.00	280114		
				Invoice Net		118.00			
						CHECK TOTAL			118.00
53	PRAXAIR DISTRIBUTION I	00003		INV	08/24/2020	97900230			
	1 10014110 70590		Pks Maint	Oth Repair		55.95	280155		
				Invoice Net		55.95			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/24/2020	97861633			
	1 50100160 71190		Wtr Mch Mt	Other Supp		45.15	280313		
				Invoice Net		45.15			
						CHECK TOTAL			101.10
4795	PRECISION CONCRETE INC	00000	20210023	INV	08/24/2020	PAY #1 8/20			
	1 40120200 72560		AsphaltCon	Sdwk Const		39,796.90	280174		
				Invoice Net		39,796.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39,796.90
4592	PRECISION GROUP LTD	00000		INV	08/24/2020	20040			277038
	1 50100130 70690			Wtr Pure	Purch Serv	974.00			
				Invoice Net		974.00			
						CHECK TOTAL			974.00
493	PROFESSIONAL ELECTRIC	00001		EFT	08/24/2020	69793			279600
	1 10014110 70590			Pks Maint	Oth Repair	378.66			
				Invoice Net		378.66			
						CHECK TOTAL			378.66
105	QUALITY TRUCK & EQUIPM	00000		INV	08/24/2020	0102P45263			280191
	1 10014110 70542			Pks Maint	RepMaintNF	512.66			
				Invoice Net		512.66			
						CHECK TOTAL			512.66
622	R R HAFLEY CRANE SERVI	00001		EFT	08/24/2020	25098			279844
	1 10015480 70690			Fac Maint	Purch Serv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
3094	RAMSEY GEOTECHNICAL EN	00000		INV	08/24/2020	3519			280337
	1 10016210 70220			ENG ADMIN	Oth PT Sv	360.00			
				Invoice Net		360.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	08/24/2020	3552			280342
	1 10016210 70220			ENG ADMIN	Oth PT Sv	470.00			
				Invoice Net		470.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	08/24/2020	3514			280416
	1 10016210 70220			ENG ADMIN	Oth PT Sv	280.00			
				Invoice Net		280.00			
						CHECK TOTAL			1,110.00
3094	RAMSEY GEOTECHNICAL EN	00001		INV	08/24/2020	3509			280338
	1 10016210 70220			ENG ADMIN	Oth PT Sv	475.00			
				Invoice Net		475.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	08/24/2020	3539			280343
	1 10016210 70220			ENG ADMIN	Oth PT Sv	360.00			
				Invoice Net		360.00			
						CHECK TOTAL			835.00
158	RANDSTAD NORTH AMERICA	00003		EFT	08/24/2020	R27254642			280133
	1 10011520 70641			Collect	Temp Sv	1,160.52			
				Invoice Net		1,160.52			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/24/2020	R27286447			280135
	1 10011520 70641			Collect	Temp Sv	1,173.53			
				Invoice Net		1,173.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,334.05		
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040750-IN	280039		
	1 10015110 62190			Police	Uniforms	42.63			
				Invoice Net		42.63			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040528-IN	280040		
	1 10015110 62190			Police	Uniforms	126.00			
				Invoice Net		126.00			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040532-IN	280041		
	1 10015110 62190			Police	Uniforms	188.97			
				Invoice Net		188.97			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040533-IN	280047		
	1 10015110 62190			Police	Uniforms	170.96			
				Invoice Net		170.96			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040530-IN	280048		
	1 10015110 62190			Police	Uniforms	251.96			
				Invoice Net		251.96			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040536-IN	280049		
	1 10015110 62190			Police	Uniforms	125.98			
				Invoice Net		125.98			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040539-IN	280050		
	1 10015110 62190			Police	Uniforms	125.98			
				Invoice Net		125.98			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040538-IN	280053		
	1 10015110 62190			Police	Uniforms	189.00			
	2 10015110 71190			Police	Other Supp	16.99			
				Invoice Net		205.99			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2041814-IN	280054		
	1 10015110 62191			Police	Prot Wear	298.70			
				Invoice Net		298.70			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2040534-IN	280056		
	1 10015110 62190			Police	Uniforms	121.47			
				Invoice Net		121.47			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2043180-IN	280059		
	1 10015110 62191			Police	Prot Wear	1,060.30			
				Invoice Net		1,060.30			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2042967-IN	280061		
	1 10015110 62191			Police	Prot Wear	71.99			
				Invoice Net		71.99			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2042962-IN	280062		
	1 10015110 62190			Police	Uniforms	302.45			
	2 10015110 62191			Police	Prot Wear	79.99			
				Invoice Net		382.44			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2042961-IN	280065		
	1 10015110 62190			Police	Uniforms	121.47			
				Invoice Net		121.47			
81	RAY_OHERRON_CO_INC	00001		INV	08/24/2020	2042963-IN	280066		





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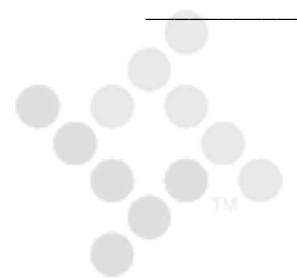
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		44.99			
				Invoice Net		44.99			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2042960-in	280068		
	1 10015110 62190			Police		58.49			
				Invoice Net		58.49			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2042964-IN	280069		
	1 10015110 62190			Police		125.98			
				Invoice Net		125.98			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2042968-IN	280070		
	1 10015110 62190			Police		125.98			
				Invoice Net		125.98			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2043017-IN	280071		
	1 10015110 71190			Police		122.34			
				Other Supp		122.34			
				Invoice Net					
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2027163-IN	280376		
	1 10015110 62190			Police		1,624.75			
				Invoice Net		1,624.75			
81	RAY OHERRON CO INC	00001		CRM	08/24/2020	2036129-CM	280379		
	1 10015110 62190			Police		-1,624.75			
				Invoice Net		-1,624.75			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2043820-IN	280384		
	1 10015110 62190			Police		251.96			
				Invoice Net		251.96			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2043819-IN	280385		
	1 10015110 62190			Police		62.99			
				Invoice Net		62.99			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2043818-IN	280386		
	1 10015110 62190			Police		134.97			
				Invoice Net		134.97			
81	RAY OHERRON CO INC	00001		INV	08/24/2020	2037723-IN	280387		
	1 10015110 71190			Police		816.00			
				Other Supp		816.00			
				Invoice Net					
				CHECK TOTAL			5,038.54		
969	RED VALVE COMPANY	00001		INV	08/24/2020	679209	280314		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	2,361.17			
				Invoice Net		2,361.17			
				CHECK TOTAL			2,361.17		
1216	REED ELSEVIER INC	00002		INV	08/24/2020	6696363-20200731	279832		
	1 10015110 79050			Police	Invst Exp	212.92			
				Invoice Net		212.92			
				CHECK TOTAL			212.92		
256	REPUBLIC SERVICES INC	00006		INV	08/24/2020	0368-000966321	280037		
	1 50100140 70650			Lk Maint	Lndfl Fees	666.47			
				Invoice Net		666.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		INV	08/24/2020	0368-000966322	280315		
		Wtr Mch Mt		Lndfl Fees		268.36			
		Invoice Net				268.36			
				CHECK TOTAL		934.83			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20210129	INV	08/24/2020	4513-000013474	279939		
		Sol Waste		Lndfl Fees		94,125.44			
		Invoice Net				94,125.44			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	08/24/2020	4513-000013492	280147		
		Pks Maint		Oth Repair		806.08			
		Invoice Net				806.08			
				CHECK TOTAL		94,931.52			
3081 RICMAR INDUSTRIES INC	1 50100160 71190	00000		INV	08/24/2020	5047839 RI	279668		
		Wtr Mch Mt		Other Supp		219.78			
		Invoice Net				219.78			
3081 RICMAR INDUSTRIES INC	1 50100160 71190	00000		INV	08/24/2020	5078850 RI	279669		
		Wtr Mch Mt		Other Supp		643.91			
		Invoice Net				643.91			
				CHECK TOTAL		863.69			
1462 RIVER CITY SUPPLY INC	1 10016120 71082	00000		INV	08/24/2020	29861	279861		
		Street Mnt		Asphalt		4,123.78			
		Invoice Net				4,123.78			
				CHECK TOTAL		4,123.78			
886 ROAD READY SIGNS	1 10016120 71091	00000		EFT	08/24/2020	T21399	279837		
		Street Mnt		Sign Matrl		925.00			
		Invoice Net				925.00			
				CHECK TOTAL		925.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	08/24/2020	T21385	279746		
		Street Mnt		TCtl Sign		34.50			
		Invoice Net				34.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	08/24/2020	T21386	279752		
		Street Mnt		TCtl Sign		74.50			
		Invoice Net				74.50			
886 ROAD READY SIGNS	1 10016120 71099	00001	20210041	EFT	08/24/2020	T21265	279775		
		Street Mnt		Tfc Baricd		2,525.00			
		Invoice Net				2,525.00			
886 ROAD READY SIGNS	1 10015110 71190	00001		EFT	08/24/2020	T21318	279830		
		Police		Other Supp		52.50			
		Invoice Net				52.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	08/24/2020	T21383	279839		
		Street Mnt		TCtl Sign		290.00			
		Invoice Net				290.00			
886 ROAD READY SIGNS		00001		EFT	08/24/2020	T21379	280156		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			Street Mnt Invoice Net	Tctl Sign	64.50 64.50			
						CHECK TOTAL	3,041.00		
2965	ROADSAFE TRAFFIC SYSTE	00001		INV	05/16/2020	112832	279738		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,886.00 1,886.00			
						CHECK TOTAL	1,886.00		
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	184851	279788		
	1 51101100 71081			Sewer Ops Invoice Net	Concrete	1,391.50 1,391.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	184963	279789		
	1 53103100 71081			Storm Watr Invoice Net	Concrete	419.00 419.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	185028	279791		
	1 53103100 71081			Storm Watr Invoice Net	Concrete	107.00 107.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	185089	279798		
	1 10016120 71081			Street Mnt Invoice Net	Concrete	312.00 312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	185221	279799		
	1 53103100 71081			Storm Watr Invoice Net	Concrete	312.00 312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	185282	279801		
	1 53103100 71081			Storm Watr Invoice Net	Concrete	214.00 214.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	185429	279802		
	1 53103100 71081			Storm Watr Invoice Net	Concrete	416.00 416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/24/2020	185430	279804		
	1 53103100 71081			Storm Watr Invoice Net	Concrete	416.00 416.00			
						CHECK TOTAL	3,587.50		
317	ROGERS SUPPLY CO INC	00000		INV	08/24/2020	BL002759	280176		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	592.00 592.00			
317	ROGERS SUPPLY CO INC	00000		INV	08/24/2020	PO28880	280440		
	1 51101100 71126			Sewer Ops Invoice Net	LS PumpRp	37.13 37.13			
						CHECK TOTAL	629.13		
1338	ROLAND MACHINERY EXCHA	00001	20210084	INV	08/24/2020	46011227	280485		
	1 54404400 70420			Sol Waste Invoice Net	Rentals	3,550.00 3,550.00			
1338	ROLAND MACHINERY EXCHA	00001	20210084	INV	08/24/2020	46011226	280486		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70420			Sol Waste Rentals		3,550.00			
				Invoice Net		3,550.00			
				CHECK TOTAL			7,100.00		
116	RON SMITH PRINTING CO		00000	EFT	08/24/2020	155020	280340		
	1 10016210 70611			ENG ADMIN PrintBind		60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING CO		00000	EFT	08/24/2020	155004	280414		
	1 10016210 71190			ENG ADMIN Other Supp		140.00			
				Invoice Net		140.00			
				CHECK TOTAL			200.00		
116	RON SMITH PRINTING CO		00001	EFT	08/24/2020	155105	280137		
	1 10011530 71010			Billing Off Supp		337.50			
				Invoice Net		337.50			
				CHECK TOTAL			337.50		
113	ROWE CONSTRUCTION CO		00001	EFT	08/24/2020	3835	279805		
	1 51101100 71084			Sewer Ops Agg RkSnd		3,880.15			
	2 53103100 71084			Storm Watr Agg RkSnd		2,586.77			
	3 10016120 71084			Street Mnt Agg RkSnd		2,155.63			
				Invoice Net		8,622.55			
113	ROWE CONSTRUCTION CO		00001	20200008 EFT	08/24/2020	PAY EST 9	280173		
	1 40120200 72530			AsphaltCon St Const		152,302.46			
	2 50100120 70550			Wtr Trans RepMaint I		17,515.93			
				Invoice Net		169,818.39			
113	ROWE CONSTRUCTION CO		00001	20200008 EFT	08/24/2020	PAY #10 8/20	280320		
	1 40120200 72530			AsphaltCon St Const		109,574.79			
				Invoice Net		109,574.79			
113	ROWE CONSTRUCTION CO		00001	20210012 EFT	08/24/2020	PAY #3 8/20	280321		
	1 40120200 72530			AsphaltCon St Const		355,739.71			
				Invoice Net		355,739.71			
				CHECK TOTAL			643,755.44		
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2008-025427	280131		
	1 10016120 71190			Street Mnt Other Supp		40.04			
				Invoice Net		40.04			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2008-019918	280179		
	1 10014110 70590			Pks Maint Oth Repair		332.30			
				Invoice Net		332.30			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2008-012371	280182		
	1 10014110 70590			Pks Maint Oth Repair		547.49			
				Invoice Net		547.49			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2007-413507	280188		
	1 10014110 70590			Pks Maint Oth Repair		14.12			
				Invoice Net		14.12			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2008-493033	280415		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		18.98			
				Invoice Net		18.98			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2008-487894	280442		
	1 10014110 70590			Pks Maint		7.49			
				Invoice Net		7.49			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2007-460705	280448		
	1 10014110 70510			Pks Maint		37.70			
				Invoice Net		37.70			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2007-423469	280463		
	1 56406400 70510			Highland		171.42			
				Invoice Net		171.42			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	2007-439072	280464		
	1 10014110 70590			Pks Maint		110.42			
				Invoice Net		110.42			
60	RP LUMBER COMPANY INC		00002	ACI	08/24/2020	1903-415606 CR	280504		
	1 10014110 70590			Pks Maint		-41.97			
				Invoice Net		-41.97			
				CHECK TOTAL		1,237.99			
2986	RUSH TRUCK CENTER, NOR		00001	INV	08/24/2020	625665 7/20	280112		
	1 10016310 71710			FLEET		5,279.03			
				Invoice Net		5,279.03			
				CHECK TOTAL		5,279.03			
4508	SAFETY KLEEN SYSTEMS I		00002	INV	08/24/2020	83567845	280316		
	1 50100160 71080			Wtr Mch Mt		236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
71	SAM LEMAN I LLC		00000	INV	08/24/2020	220-1001 7/20	280104		
	1 10016310 71710			FLEET		66.76			
				Invoice Net		66.76			
				CHECK TOTAL		66.76			
63	SHERWIN WILLIAMS COMPA		00000	ACI	08/24/2020	0273-8	280465		
	1 10014110 70590			Pks Maint		512.00			
				Invoice Net		512.00			
				CHECK TOTAL		512.00			
63	SHERWIN WILLIAMS COMPA		00001	ACI	08/24/2020	5756-0	279670		
	1 50100160 70510			Wtr Mch Mt		118.31			
				Invoice Net		118.31			
				CHECK TOTAL		118.31			
3114	SITEONE LANDSCAPE SUPP		00001	INV	08/24/2020	102182539-001	280149		
	1 10014110 70590			Pks Maint		179.41			
				Invoice Net		179.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.41		
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	08/24/2020	193076	280041		
				Legal	Out Legal	3,412.50			
				Invoice Net		3,412.50			
						CHECK TOTAL	3,412.50		
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	08/24/2020	103846	279860		
				HR	Oth Med Sv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
117 SPRINGFIELD ELECTRIC S	1 50100160 71078	00002		INV	08/24/2020	S6582805.001	279671		
				Wtr Mch Mt	Elect Supp	95.56			
				Invoice Net		95.56			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00002		INV	08/24/2020	S6584606.001	280239		
				Fac Maint	RepMaint B	113.75			
				Invoice Net		113.75			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00002		INV	08/24/2020	S6584581.001	280257		
				Fac Maint	RepMaint B	29.83			
				Invoice Net		29.83			
117 SPRINGFIELD ELECTRIC S	1 55605600 70510	00002		INV	08/24/2020	S6574346.001	280259		
				A Linc Pkg	RepMaint B	216.00			
				Invoice Net		216.00			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00002		INV	08/24/2020	S6566134.002	280404		
				Sewer Ops	LS PumpRp	216.50			
				Invoice Net		216.50			
						CHECK TOTAL	671.64		
118 STARK EXCAVATING INC	1 40120200 72530	00001	20200554	INV	08/24/2020	PAY EST #3	280423		
				AsphaltCon	St Const	128,908.65			
				Invoice Net		128,908.65			
118 STARK EXCAVATING INC	1 51101100 71126	00001		INV	08/27/2020	71064	280495		
				Sewer Ops	LS PumpRp	974.00			
				Invoice Net		974.00			
118 STARK EXCAVATING INC	1 51101100 71126	00001		INV	07/23/2020	70850	280496		
				Sewer Ops	LS PumpRp	1,005.32			
				Invoice Net		1,005.32			
						CHECK TOTAL	130,887.97		
2452 STARK MATERIALS COMPAN	1 51101100 71081	00001		INV	08/24/2020	29065	280202		
				Sewer Ops	Concrete	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	08/24/2020	4009499430	279845		
				Parking Op	Purch Serv	78.75			
				Invoice Net		78.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.75		_____
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/24/2020	194990079	279610		
	1 10014136 71060		Zoo	Food		515.84			
				Invoice Net		515.84			
						CHECK TOTAL	515.84		_____
38	TANNER INDUSTRIES INC	00001	20210036	INV	08/24/2020	288782	280038		
	1 50100130 71720		Wtr Pure	Wtr Chem		3,648.80			
				Invoice Net		3,648.80			
						CHECK TOTAL	3,648.80		_____
3601	TARGETSOLUTIONS LEARNI	00002		EFT	08/24/2020	INV10810	279543		
	1 10011610 70530		IS	RepMaint O		1,251.45			
				Invoice Net		1,251.45			
						CHECK TOTAL	1,251.45		_____
124	TERMINAL SUPPLY INC	00000		INV	08/22/2020	55697-00	279780		
	1 10016310 71710		FLEET	Veh Equip		337.65			
				Invoice Net		337.65			
						CHECK TOTAL	337.65		_____
861	THE BOARD OF TRUSTEES	00002	20210150	INV	08/24/2020	262823 7/2020	279548		
	1 10014136 70040		Zoo	Vet Sv		2,149.80			
				Invoice Net		2,149.80			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	08/24/2020	5127 7/2020	279549		
	1 10014136 70040		Zoo	Vet Sv		6,865.52			
				Invoice Net		6,865.52			
						CHECK TOTAL	9,015.32		_____
861	THE BOARD OF TRUSTEES	00007		INV	08/24/2020	222382/5127	280420		
	1 10014136 70040		Zoo	Vet Sv		59.00			
				Invoice Net		59.00			
861	THE BOARD OF TRUSTEES	00007		INV	08/24/2020	232435/5127	280427		
	1 10014136 70040		Zoo	Vet Sv		52.50			
				Invoice Net		52.50			
861	THE BOARD OF TRUSTEES	00007		INV	08/24/2020	222384/5127	280428		
	1 10014136 70040		Zoo	Vet Sv		32.00			
				Invoice Net		32.00			
861	THE BOARD OF TRUSTEES	00007		INV	08/24/2020	225262/5127	280431		
	1 10014136 70040		Zoo	Vet Sv		145.00			
				Invoice Net		145.00			
861	THE BOARD OF TRUSTEES	00007		INV	08/24/2020	242305/5127	280433		
	1 10014136 70040		Zoo	Vet Sv		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	378.50		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4669</u>	<u>THE LAKOTA GROUP INC</u> 1 <u>10015420 70690</u>	00000	<u>20200345</u>	EFT	08/24/2020	<u>19043-09</u> 5,030.00 5,030.00 CHECK TOTAL	280197		
				Plan	Purch Serv				
				Invoice Net		5,030.00			
<u>1088</u>	<u>THE TRANSZONIC COMPANI</u> 1 <u>10014110 71024</u>	00000		INV	08/24/2020	<u>IN02569337</u> 274.07 274.07	279601		
				Pks Maint	Janit Supp				
				Invoice Net		274.07			
<u>1088</u>	<u>THE TRANSZONIC COMPANI</u> 1 <u>10014110 71024</u>	00000		EFT	08/24/2020	<u>IN02569194</u> 350.90 350.90 CHECK TOTAL	279602		
				Pks Maint	Janit Supp				
				Invoice Net		350.90			
						624.97			
<u>2931</u>	<u>THERMO ELECTRON NORTH</u> 1 <u>50100130 71190</u>	00001		EFT	08/24/2020	<u>9021032384</u> 657.10 657.10 CHECK TOTAL	280040		
				Wtr Pure	Other Supp				
				Invoice Net		657.10			
						657.10			
<u>4557</u>	<u>THOMAS HAAS</u> 1 <u>10014125 70218</u>	00000	<u>20000</u>	INV	08/24/2020	<u>PERF FEE 9/28/20</u> 700.00 700.00 CHECK TOTAL	280494		
				BCPA	Artist Fee				
				Invoice Net		700.00			
						700.00			
						700.00			
<u>999002</u>	<u>TYLER J. MORRIS</u> 1 <u>10015110 70620</u>	00000		INV	08/24/2020	<u>MORRIS T - REFUND</u> 400.00 400.00 CHECK TOTAL	280075		
				Police	Towing				
				Invoice Net		400.00			
						400.00			
						400.00			
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00004		INV	08/24/2020	<u>61291-30229 6/20</u> 55.20 55.20 Invoice Net	280043		
				Wtr Trans	Purch Serv				
				Invoice Net		55.20			
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00004		INV	08/24/2020	<u>61291-30228 6/20</u> 23.00 23.00 Invoice Net	280044		
				Wtr Trans	Purch Serv				
				Invoice Net		23.00			
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>10011510 70690</u>	00004		INV	08/24/2020	<u>9119 USE TAX 8/20</u> 2,802.00 2,802.00 Invoice Net	280138		
				FIN	Purch Serv				
				Invoice Net		2,802.00			
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>1001 21145</u>	00004		INV	08/24/2020	<u>LIQUOR TX/PD COB</u> 9.24 9.24 Invoice Net	280142		
				Gen Fund	AP Fd/Bev				
				Invoice Net		9.24			
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>1001 21145</u>	00004		INV	08/24/2020	<u>F&B TAX 7/20</u> 172,104.44 172,104.44 CHECK TOTAL	280144		
				Gen Fund	AP Fd/Bev				
				Invoice Net		172,104.44			
						172,104.44			
						174,993.88			
<u>823</u>	<u>TRAFFIC CONTROL CORP</u> 1 <u>10016210 71078</u>	00000		INV	08/24/2020	<u>122795</u> 2,270.00 2,270.00	280325		
				ENG ADMIN	Elect Supp				
				Invoice Net		2,270.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,270.00		
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>00001 20200403</u>			INV	07/30/2020				
1 <u>10011610 72120</u>	IS			CO Comp Eq		<u>045-308383</u>	279817		
	Invoice Net					3,525.00			
						3,525.00			
						CHECK TOTAL	3,525.00		
<u>3722 ULINE INC</u>	<u>00001</u>			EFT	08/24/2020				
1 <u>10015110 71190</u>	Police			Other Supp		<u>122649561</u>	280030		
	Invoice Net					1,577.23			
						1,577.23			
						CHECK TOTAL	1,577.23		
<u>553 UNITED PARCEL SERVICE</u>	<u>00002</u>			INV	08/24/2020				
1 <u>10015110 71017</u>	Police			Postage		<u>0346PS 7/18/20</u>	280499		
2 <u>56406420 71017</u>	The Den			Postage		4.47			
	Invoice Net					11.36			
						15.83			
<u>553 UNITED PARCEL SERVICE</u>	<u>00002</u>			INV	08/24/2020				
1 <u>10015110 71017</u>	Police			Postage		<u>0346PS 7/25/20</u>	280501		
	Invoice Net					4.47			
						4.47			
<u>553 UNITED PARCEL SERVICE</u>	<u>00002</u>			INV	08/24/2020				
1 <u>10015110 71017</u>	Police			Postage		<u>0346PS 08/01/20</u>	280502		
2 <u>10016210 71017</u>	ENG ADMIN			Postage		7.59			
	Invoice Net					28.73			
						36.32			
						CHECK TOTAL	56.62		
<u>3538 VANS CARBURETOR & ELEC</u>	<u>00001</u>			INV	08/08/2020				
1 <u>10016310 70520</u>	FLEET			RepMaint V		<u>568810</u>	279698		
	Invoice Net					673.68			
						673.68			
						CHECK TOTAL	673.68		
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>			EFT	08/24/2020				
1 <u>53103100 71081</u>	Storm Watr			Concrete		<u>889637785</u>	279779		
	Invoice Net					232.50			
						232.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>			EFT	08/24/2020				
1 <u>53103100 71081</u>	Storm Watr			Concrete		<u>889641878</u>	279781		
	Invoice Net					215.44			
						215.44			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>			EFT	08/24/2020				
1 <u>10016120 71081</u>	Street Mnt			Concrete		<u>889641879</u>	279782		
	Invoice Net					487.50			
						487.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>			EFT	08/24/2020				
1 <u>51101100 71081</u>	Sewer Ops			Concrete		<u>889644894</u>	279783		
	Invoice Net					232.50			
						232.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>			EFT	08/24/2020				
1 <u>51101100 71081</u>	Sewer Ops			Concrete		<u>889644893</u>	279785		
	Invoice Net					2,139.00			
						2,139.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>	<u>00002</u>			EFT	08/24/2020				
1 <u>10016120 70510</u>	Street Mnt			RepMaint B		<u>889648588</u>	279787		
						539.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	539.40			
	3 51101100 70510			Sewer Ops	RepMaint B	539.40			
	4 53103100 70510			Storm Watr	RepMaint B	539.40			
	5 54404400 70510			Sol Waste	RepMaint B	539.40			
				Invoice Net		2,697.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889655460	280132		
	1 10016120 70510			Street Mnt	RepMaint B	420.00			
	2 10016124 70510			Snow & Ice	RepMaint B	420.00			
	3 51101100 70510			Sewer Ops	RepMaint B	420.00			
	4 53103100 70510			Storm Watr	RepMaint B	420.00			
	5 54404400 70510			Sol Waste	RepMaint B	420.00			
				Invoice Net		2,100.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889656006	280134		
	1 51101100 71081			Sewer Ops	Concrete	1,422.00			
				Invoice Net		1,422.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889654030	280136		
	1 10016120 71081			Street Mnt	Concrete	511.50			
				Invoice Net		511.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889654029	280139		
	1 51101100 71081			Sewer Ops	Concrete	430.88			
				Invoice Net		430.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889631413	280141		
	1 10016120 71081			Street Mnt	Concrete	430.88			
				Invoice Net		430.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889628827	280143		
	1 10016120 71081			Street Mnt	Concrete	418.50			
				Invoice Net		418.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889628829	280145		
	1 51101100 71081			Sewer Ops	Concrete	1,047.76			
				Invoice Net		1,047.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889631414	280148		
	1 53103100 71081			Storm Watr	Concrete	93.00			
				Invoice Net		93.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889635851	280150		
	1 10016120 71081			Street Mnt	Concrete	372.00			
				Invoice Net		372.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889646453	280184		
	1 10014110 70590			Pks Maint	Oth Repair	230.00			
				Invoice Net		230.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889644890	280185		
	1 10014110 70590			Pks Maint	Oth Repair	184.00			
				Invoice Net		184.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889657731	280413		
	1 10014110 70590			Pks Maint	Oth Repair	138.00			
				Invoice Net		138.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889641875	280437		
	1 10014110 70590			Pks Maint	Oth Repair	207.00			
				Invoice Net		207.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889637781	280441		
	1 10014110 70590			Pks Maint	Oth Repair	138.00			
				Invoice Net		138.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889635846	280447		
	1 10014110 70590			Pks Maint	Oth Repair	276.00			
				Invoice Net		276.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/24/2020	889633691	280458		
	1 10014110 70590			Pks Maint	Oth Repair	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		14,141.46			
137	VERMEER SALES & SERVIC	00000		INV	08/24/2020	PA1277	280407		
	1 50100120 71190			Wtr Trans	Other Supp	25.40			
				Invoice Net		25.40			
				CHECK TOTAL		25.40			
4794	VERMILION VALLEY PRODU	00000		INV	08/24/2020	M02145577	280021		
	1 10015110 71060			Police	Food	106.55			
				Invoice Net		106.55			
4794	VERMILION VALLEY PRODU	00000		INV	08/24/2020	M02144538	280025		
	1 10015110 71060			Police	Food	33.25			
				Invoice Net		33.25			
4794	VERMILION VALLEY PRODU	00000		INV	08/24/2020	M02147219	280390		
	1 10015110 71060			Police	Food	102.20			
				Invoice Net		102.20			
				CHECK TOTAL		242.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	08/24/2020	869072884032	279838		
	1 10015110 70649			Police	Car Wash	62.50			
				Invoice Net		62.50			
				CHECK TOTAL		62.50			
2239	VWR FUNDING INC	00001		INV	08/24/2020	8087026189	280287		
	1 50100130 71190			Wtr Pure	Other Supp	92.43			
				Invoice Net		92.43			
2239	VWR FUNDING INC	00001		INV	08/24/2020	8088996200	280288		
	1 50100130 71190			Wtr Pure	Other Supp	164.70			
				Invoice Net		164.70			
2239	VWR FUNDING INC	00001		INV	08/24/2020	8089651219	280289		
	1 50100130 71190			Wtr Pure	Other Supp	318.99			
				Invoice Net		318.99			
2239	VWR FUNDING INC	00001		INV	08/24/2020	8801461373	280290		
	1 50100130 71190			Wtr Pure	Other Supp	521.66			
				Invoice Net		521.66			
2239	VWR FUNDING INC	00001		INV	08/24/2020	8801475356	280291		
	1 50100130 71190			Wtr Pure	Other Supp	100.91			
				Invoice Net		100.91			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,198.69		
2126	WALKER PARKING CONSULT	00001	20200070	EFT	08/24/2020	31853400007	279790		
1	10015490 70050			Parking Op	Eng Sv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
2702	WAREHOUSE DIRECT INC	00000		EFT	08/24/2020	154875 7/20	280474		
1	10011410 71010			HR	Off Supp	41.78			
2	10011610 71010			IS	Off Supp	163.85			
3	10011710 71010			Legal	Off Supp	85.34			
4	10014125 71010	20000		BCPA	Off Supp	141.36			
5	10015110 71010			Police	Off Supp	64.54			
6	10015210 71010	70000		Fire	Off Supp	100.50			
7	10015410 71010			BS	Off Supp	241.91			
8	10015420 71010			Plan	Off Supp	44.33			
9	10015430 71010			Code Enf	Off Supp	156.11			
10	10015480 71010			Fac Maint	Off Supp	3.82			
11	10016110 71010			PW Admin	Off Supp	181.62			
12	10016210 71010			ENG ADMIN	Off Supp	498.74			
13	50100110 71010			Wtr Admin	Off Supp	32.88			
				Invoice Net		1,756.78			
						CHECK TOTAL	1,756.78		
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0615430	279673		
1	50100120 71080			Wtr Trans	Maint Supp	32.00			
				Invoice Net		32.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0615475	279679		
1	50100120 71080			Wtr Trans	Maint Supp	260.00			
				Invoice Net		260.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0615522	279680		
1	50100120 71080			Wtr Trans	Maint Supp	980.00			
				Invoice Net		980.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0615580	279681		
1	50100120 71080			Wtr Trans	Maint Supp	17.72			
				Invoice Net		17.72			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0615581	279682		
1	50100160 71080			Wtr Mch Mt	Maint Supp	31.75			
				Invoice Net		31.75			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0615582	279683		
1	50100120 71080			Wtr Trans	Maint Supp	271.00			
				Invoice Net		271.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	SC53908	279684		
1	50100120 71190			Wtr Trans	Other Supp	23.89			
				Invoice Net		23.89			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0616455	279686		
1	50100160 70540			Wtr Mch Mt	RepMt Othr	55.00			
				Invoice Net		55.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0616454	280292		
	1 50100120 71080			Wtr Trans	Maint Supp	1,144.80			
				Invoice Net		1,144.80			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0615724	280293		
	1 50100120 71080			Wtr Trans	Maint Supp	610.00			
				Invoice Net		610.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0616005	280294		
	1 50100120 71080			Wtr Trans	Maint Supp	2,550.00			
				Invoice Net		2,550.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0616012	280295		
	1 50100120 71190			Wtr Trans	Other Supp	165.00			
				Invoice Net		165.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0616117	280296		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	288.00			
				Invoice Net		288.00			
132	WATER PRODUCTS COMPANY	00001		ACI	08/24/2020	0616453	280297		
	1 50100120 71740			Wtr Trans	Hydrants	2,288.50			
				Invoice Net		2,288.50			
				CHECK TOTAL			8,717.66		
133	WEAVERS RENT ALL INC	00001	20200301	INV	08/24/2020	457308E-2	279730		
	1 10016120 70510			Street Mnt	RepMaint B	130.00			
	2 10016124 70510			Snow & Ice	RepMaint B	130.00			
	3 51101100 70510			Sewer Ops	RepMaint B	130.00			
	4 53103100 70510			Storm Watr	RepMaint B	130.00			
	5 54404400 70510			Sol Waste	RepMaint B	130.00			
				Invoice Net		650.00			
				CHECK TOTAL			650.00		
135	WEST PUBLISHING CORPOR	00001		ACI	08/24/2020	842767035	280015		
	1 10015110 79050			Police	Invst Exp	333.73			
				Invoice Net		333.73			
				CHECK TOTAL			333.73		
234	WHERRY MACHINE & WELDI	00000		INV	07/01/2020	147724	279692		
	1 10016310 70520			FLEET	RepMaint V	605.77			
				Invoice Net		605.77			
234	WHERRY MACHINE & WELDI	00000		INV	07/16/2020	147800	279693		
	1 10016310 70520			FLEET	RepMaint V	126.00			
				Invoice Net		126.00			
234	WHERRY MACHINE & WELDI	00000		INV	07/18/2020	147820	279694		
	1 10016310 70520			FLEET	RepMaint V	162.41			
				Invoice Net		162.41			
234	WHERRY MACHINE & WELDI	00000		INV	07/23/2020	147844	279695		
	1 10016310 70520			FLEET	RepMaint V	1,741.00			
				Invoice Net		1,741.00			
234	WHERRY MACHINE & WELDI	00000		INV	07/25/2020	147845	279696		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		2,527.75			
		Invoice Net				2,527.75			
						CHECK TOTAL		5,162.93	_____
3138	WILL ENTERPRISES INC	00001		INV	08/24/2020	298692		280367	
	1 56406420 70610	The Den		Advertise		191.28			
		Invoice Net				191.28			
						CHECK TOTAL		191.28	_____
2014	WOODY STEPHEN	00000		INV	08/24/2020	1181		279575	
	1 10011410 70690	HR		Purch Serv		450.00			
		Invoice Net				450.00			
						CHECK TOTAL		450.00	_____
3041	ZONES INC	00001	20210133	ACI	08/24/2020	K15599950101		279747	
	1 10011610 70530	IS		RepMaint O		24,700.00			
		Invoice Net				24,700.00			
						CHECK TOTAL		24,700.00	_____
=====									
648 INVOICES						CHECK RUN TOTAL		3,772,208.17	
						CASH ACCOUNT BALANCE		248,603,164.37	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 172,113.68
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex 140.00
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of 660.00
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of 660.00
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep 1,500.00
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax 106.95
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 695.00
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising 1,557.88
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 4,035.00
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 200.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 656.03
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 41.78
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services 2,000.00
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 4,816.00
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 669.77
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 2,822.94
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv 2,334.05
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se 20.94
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B 9,610.71
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie 337.50
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage 10,640.22
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 25,951.45
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 163.85
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 3,788.42
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi 3,525.00
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 5,017.50
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 455.00
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies 85.34
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent 300.00
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli 261.58
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals 125.00
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 531.93
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 1,401.23
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 11,560.64
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 901.99
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 389.86
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity 3,211.15
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water 14,091.72
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program 84.00
1001 10014112	Recreation	1001-141-14112-700-70542-	REC Repr/Mtnc Non-Flee 59.83
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se 913.50
1001 10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program 84.00
1001 10014112	Recreation	1001-141-14112-700-71190-70000	REC Other Supplies 334.57
1001 10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water 51.94
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees 700.00
1001 10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te 1,095.00
1001 10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin 281.21
1001 10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies 141.36
1001 10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli 375.35



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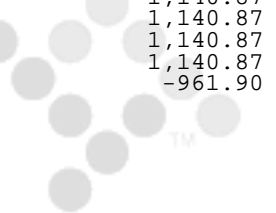
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	2,497.50	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	7,769.63	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	1,229.14	70,171.65
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-	BCPA CAP A&E for Capit	10,480.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,534.32	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	271.88	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,379.09	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	175.00	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	485.52	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,727.27	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	611.45	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	515.84	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	155.95	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,241.70	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	8,253.64	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	301.99	-18,121.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	2,247.74	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71080-	ICE CNTR Maint & Repai	3,124.51	59,691.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,128.40	59,691.69
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,809.22	25,262.38
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,510.98	10,441.73
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	66.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	660.71
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	584.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	597.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	198.50	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,202.05	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	107.51	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	16.53	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	491.37	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	242.00	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	5,939.56	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	2,843.08	44,071.06
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	215.07	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	500.00	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	546.65	234,787.52
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	58.35	7,388.34
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	720.00	8,471.80
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	48.33	51,104.24
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	26.82	51,104.24
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	277.50	51,104.24
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	19,375.59	51,104.24
1001	10015210	Fire	1001-152-15210-200-71010-70000	FIRE Office Supplies	100.50	1,140.87
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,530.15	1,140.87
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,415.52	1,140.87
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	224.35	1,140.87
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	241.91	-961.90





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-71010-70000	BS Office Supplies	357.13	-961.90
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,191.32	98,851.45
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,087.50	98,851.45
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	44.33	2,651.52
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	156.11	-494.57
1001	10015430	Code Enforcement	1001-154-15430-200-71010-70000	CODE ENF Office Suppli	357.12	-494.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	143.58	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	169.36	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,879.80	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	3.82	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	207.00	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	580.68	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	98.29	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,026.38	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,070.98	-28,192.76
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,200.00	-217.12
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,435.50	-217.12
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	78.75	-217.12
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	63.90	-4,989.54
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	955.13	-4,989.54
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	340.23	-4,989.54
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	5,060.54
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	181.62	2,730.79
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	900.00	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	2,151.16	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	6,975.81	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	473.00	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,532.38	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,952.18	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,362.30	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,500.68	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,808.28	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	463.50	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	11,847.25	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,812.49	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,406.41	105,254.36
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	2,151.16	-2,353.68
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	-2,353.68
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,945.00	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	60.00	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,890.19	82,413.46
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	498.74	308,071.97
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	28.73	308,071.97
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	362.98	308,071.97
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,862.00	308,071.97
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	140.00	308,071.97
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,682.09	308,071.97
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	60.62	308,071.97
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	17,771.02	-618.71



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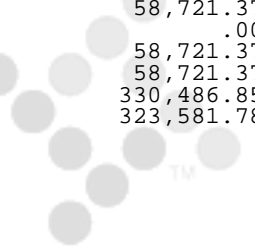
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	248.27 -618.71
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	18,941.01 216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,465.15 216,246.33
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	144,329.51 116,167.66
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	937.78 632,149.15
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	18,510.00 1,050.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	350.00 14,748.92
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du	250.00 632,149.15
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.34 3,035.92
1001 10019170	Economic Developme 1001-000-19170-100-75031-	ECON DEV To Small Bus	15,517.00 5,793.24
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33 .00
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33 .04
		FUND TOTAL	928,804.83
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
2090 20900900	Drug Enforcement 2090-209-20900-200-70690-	DRUG Other Purchased S	833.50 39,818.54
		FUND TOTAL	833.50
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg	660.00 3,461.60
		FUND TOTAL	660.00
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit	44,100.00 .00
		FUND TOTAL	44,100.00
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	792,279.13 -335,489.21
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	39,796.90 315,045.24
		FUND TOTAL	832,076.03
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	2,634.36 351,534.90
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	32.88 58,721.37
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	24,694.55 .00
5010 50100110	Water Administrati 5010-500-50110-910-71330-	WATER ADMIN Water	154.17 58,721.37
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,600.00 58,721.37
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	14,576.80 330,486.85
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	1,975.00 323,581.78





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	29,032.72	323,581.78
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,207.22	323,581.78
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	339.26	323,581.78
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	5,865.52	102,805.38
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	710.15	102,805.38
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,288.50	102,805.38
5010	50100120	Water Transmission	5010-500-50120-910-72620-	WATER TRANS Other Capi	1,118,625.00	2,524,400.00
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	28,747.54	235,907.07
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	974.00	294,463.58
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,984.89	163,118.12
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	22,527.75	163,118.12
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	110,875.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	1,569.00	126,621.81
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	666.47	126,621.81
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.00	126,621.81
5010	50100140	Lake Maintenance	5010-500-50140-910-71010-	LAKE MNT Office Suppli	16.00	59,455.93
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	4.31	59,455.93
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	269.42	59,455.93
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	1,886.17
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	39,967.58	44,490.57
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	434.50	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	118.31	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	2,782.20	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	758.40	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	268.36	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	8,743.36	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	95.56	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,794.83	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	908.84	.00
				FUND TOTAL	1,337,950.05	

CASH ACCOUNT 0001 10002 BALANCE 248,603,164.37

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	1,313.58	81,142.51
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	196,779.68	175,148.18
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	2,151.16	81,142.51
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	120.12	81,142.51
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	26,405.59	81,142.51
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	3,498.75	12,181.24
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	295.77	81,142.51
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	7,103.64	97,644.92
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,880.15	97,644.92
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,300.33	97,644.92
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	2,232.95	97,644.92
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,760.64	97,644.92
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	55,250.17	37,848.11



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

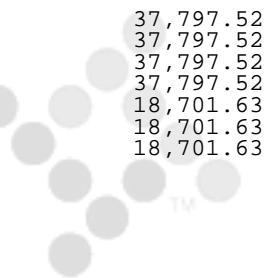
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		303,092.53
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	3,283.92 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	2,151.16 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	120.13 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	53,319.78 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	2,122.76 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	744.00 33,634.46
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,424.94 29,323.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,586.77 38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,376.07 38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,500.08 38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	356.81 38,559.96
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	19,865.62 86,464.23
		FUND TOTAL	89,852.04

		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		89,852.04
5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	7,100.00 .00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	2,151.16 334,550.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,276.12 334,550.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	94,125.44 334,550.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	30,357.41 334,550.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	20,779.95 334,550.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	902.00 334,550.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	125.00 21,830.61
		FUND TOTAL	161,817.08

		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		2,043.13
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,435.50 8,902.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	368.14 8,902.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	239.49 24,726.02
		FUND TOTAL	2,043.13

		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	171.42 37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00 37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	966.88 37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	766.50 37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	259.77 18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	63.95 18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	374.98 18,701.63





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	14,323.96	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	358.08	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	753.45	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	530.88	18,701.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	674.18	18,701.63
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	421.68	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,044.78	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	180.00	3,926.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	177.26	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-70000	PVGC Janitorial Suppli	99.05	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	2,313.95	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,486.37	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	1,010.20	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	616.77	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	377.45	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	377.16	29,605.28
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,292.95	29,605.28
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	-5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,442.11	-5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	302.90	-5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	366.28	-5,263.21
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	11.36	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	271.04	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	3,768.85	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,852.96	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	724.10	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	347.31	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	540.15	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	931.84	41,941.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	17,339.90	41,941.09
		FUND TOTAL	59,923.47	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,812.79	
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	1,033.23	-3,100.00
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,638.56	208,390.25
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,570.93	208,390.25
		FUND TOTAL	11,055.51	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
=====			CHECK RUN SUMMARY TOTAL	3,772,208.17
=====			GRAND TOTAL	3,772,208.17





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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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: 08/24/2020 CHECK RUN: 08242020 AMOUNT: \$ 31,232.28

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 22402430 70690 51000	00003		INV	08/24/2020	24104501	280055		
				CD - Rehab	Purch Serv	572.16			
				Invoice Net		572.16			
						CHECK TOTAL	572.16		
2505 EXPRESS SERVICES INC	1 22402430 70690 51000	00003		INV	08/24/2020	24208141	280058		
				CD - Rehab	Purch Serv	715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 22402430 70690 51000	00003		INV	08/24/2020	24233290	280060		
				CD - Rehab	Purch Serv	572.16			
				Invoice Net		572.16			
						CHECK TOTAL	1,287.36		
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	08/24/2020	MOVE ASSIST 7/20	279561		
				CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	08/24/2020	MOVE ADMN 7/20	279562		
				CD - COC	Grants	186.83			
				Invoice Net		186.83			
						CHECK TOTAL	3,052.32		
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	08/24/2020	ADMIN 7/20	279563		
				CD - COC	Grants	177.75			
				Invoice Net		177.75			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58300	00001		INV	08/24/2020	HMIS SERV 5/20	279564		
				CD - COC	Grants	1,000.00			
				Invoice Net		1,000.00			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58300	00001		INV	08/24/2020	HMIS SERV 6/20	279565		
				CD - COC	Grants	1,000.00			
				Invoice Net		1,000.00			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58300	00001		INV	08/24/2020	HMIS 7/20	279566		
				CD - COC	Grants	1,000.00			
				Invoice Net		1,000.00			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	08/24/2020	OUTREACH 7/20	279567		
				CD - COC	Grants	1,992.04			
				Invoice Net		1,992.04			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	08/24/2020	OUTRCH ADM 7/20	279568		
				CD - COC	Grants	467.50			
				Invoice Net		467.50			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58600	00001		INV	08/24/2020	CPOE 7/20	279569		
				CD - COC	Grants	2,058.98			
				Invoice Net		2,058.98			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58600	00001		INV	08/24/2020	CPOE ADMN 7/20	279570		
				CD - COC	Grants	256.00			
				Invoice Net		256.00			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58500	00001		INV	08/24/2020	PLANNING 7/20	279571		
				CD - COC	Grants	3,825.53			
				Invoice Net		3,825.53			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11,777.80
<u>623 SALVATION ARMY</u>		00001		INV	08/24/2020	<u>OUTREACH 7/20</u>			
1 <u>22402460 79130 58400</u>				CD - COC	Grants	13,847.21	280051		
				Invoice Net		13,847.21			
						CHECK TOTAL			13,847.21
<u>2702 WAREHOUSE DIRECT INC</u>		00000		EFT	08/24/2020	<u>154875 7/20</u>			
1 <u>22402410 71010 50000</u>				CD - Admin	Off Supp	695.43	280477		
				Invoice Net		695.43			
						CHECK TOTAL			695.43
=====									
16 INVOICES				CHECK RUN TOTAL		31,232.28			31,232.28
				CASH ACCOUNT BALANCE					21,129.46
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	695.43	465.08
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,859.52	133,885.62
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,230.07	5,556.22
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	3,000.00	2,244.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	16,306.75	-4,466.61
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,825.53	2,931.86
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,314.98	-2,514.90
FUND TOTAL			31,232.28	
CASH ACCOUNT 0001 10022	BALANCE	21,129.46		
=====				
CHECK RUN SUMMARY TOTAL			31,232.28	
=====				
GRAND TOTAL			31,232.28	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/24/2020 CHECK RUN: 08242020 AMOUNT: \$ 29,117.82

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3962</u>	<u>AMAZON.COM SERVICES IN</u>			INV	08/24/2020	<u>054260081020</u>	280357		
	1 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	38.97			
	2 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	47.98			
	3 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	49.99			
	4 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	80.60			
	5 <u>23103100 71013</u>			Library MO	Com Supp	164.97			
	6 <u>23103100 71024</u>			Library MO	Janit Supp	36.56			
	7 <u>23103100 71340</u>	<u>10000</u>		Library MO	Telecom	6.99			
	8 <u>23103100 71420</u>			Library MO	Periodicls	-153.46			
	9 <u>23103100 71430</u>			Library MO	Adlt Books	833.28			
	10 <u>23103100 71440</u>			Library MO	Chld Books	253.99			
	11 <u>23103100 71470</u>			Library MO	AV Matrl	1,101.99			
				Invoice Net		2,461.86			
				CHECK TOTAL			2,461.86		
<u>766</u>	<u>BLUE BEACON INTERNATIO</u>			INV	08/24/2020	<u>3224134</u>	280276		
	1 <u>23103100 70520</u>	<u>10000</u>		Library MO	RepMaint V	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		
<u>840</u>	<u>CDW LLC</u>			INV	08/24/2020	<u>ZP01414</u>	279624		
	1 <u>23103100 71013</u>			Library MO	Com Supp	1,044.48			
				Invoice Net		1,044.48			
<u>840</u>	<u>CDW LLC</u>			INV	08/24/2020	<u>Z0F4758</u>	280265		
	1 <u>23103100 71013</u>			Library MO	Com Supp	344.15			
				Invoice Net		344.15			
<u>840</u>	<u>CDW LLC</u>			INV	08/24/2020	<u>ZRF0903</u>	280266		
	1 <u>23103100 71013</u>			Library MO	Com Supp	1,193.05			
				Invoice Net		1,193.05			
<u>840</u>	<u>CDW LLC</u>			INV	08/24/2020	<u>Z0N5890</u>	280279		
	1 <u>23103100 71013</u>			Library MO	Com Supp	1,331.20			
				Invoice Net		1,331.20			
				CHECK TOTAL			3,912.88		
<u>1497</u>	<u>CENGAGE LEARNING</u>			EFT	08/24/2020	<u>70134866</u>	280268		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
<u>1497</u>	<u>CENGAGE LEARNING</u>			EFT	08/24/2020	<u>70141381</u>	280269		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
<u>1497</u>	<u>CENGAGE LEARNING</u>			EFT	08/24/2020	<u>71091030</u>	280270		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
<u>1497</u>	<u>CENGAGE LEARNING</u>			EFT	08/24/2020	<u>71091448</u>	280271		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL			235.40		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00003		EFT	08/24/2020	71076792	280344		
		Library MO		Adlt Books		80.97			
		Invoice Net				80.97			
				CHECK TOTAL		80.97			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	08/24/2020	BB2575845	279616		
		Library MO		Advertise		100.00			
		Invoice Net				100.00			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	08/24/2020	BB2575964	279617		
		Library MO		Advertise		900.00			
		Invoice Net				900.00			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	08/24/2020	BB2576052	279618		
		Library MO		Advertise		150.00			
		Invoice Net				150.00			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	08/24/2020	BB2577163	279619		
		Library MO		Advertise		1,350.00			
		Invoice Net				1,350.00			
				CHECK TOTAL		2,500.00			
272 DEMCO EDUCATIONAL CO	1 23103100 70420 10000	00001		INV	08/24/2020	6824671	280280		
		Library MO		Rentals		259.61			
		Invoice Net				259.61			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	08/24/2020	6824976	280281		
		Library MO		Lib Supp		278.32			
		Invoice Net				278.32			
				CHECK TOTAL		537.93			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/24/2020	8285107080120	279626		
		Library MO		Telecom		123.76			
		Invoice Net				123.76			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/24/2020	8286091080120	279628		
		Library MO		Telecom		712.78			
		Invoice Net				712.78			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/24/2020	3098274636-08042020	279651		
		Library MO		Telecom		183.15			
		Invoice Net				183.15			
				CHECK TOTAL		1,019.69			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	08/24/2020	47404065	279635		
		Library MO		Adlt Books		42.49			
		Invoice Net				42.49			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	08/24/2020	47441428	279636		
		Library MO		Adlt Books		38.33			
		Library MO		Chld Books		352.80			
		Invoice Net				391.13			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		CRM	08/24/2020	47444620	279637		
		Library MO		Adlt Books		-74.22			
		Invoice Net				-74.22			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47482604 125.42 Invoice Net 125.42	279638		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47482605 63.28 Invoice Net 63.28	279639		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47482606 196.68 Invoice Net 196.68	279640		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47482607 21.44 Invoice Net 21.44	279641		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47482608 31.44 Invoice Net 31.44	279642		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47482609 33.00 Invoice Net 33.00	279643		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47482610 151.44 Invoice Net 151.44	279644		
155	INGRAM DISTRIBUTION GR 1 23103100 71430 2 23103100 71440	00000		INV	08/24/2020	47470018 58.71 Library MO Adlt Books 37.83 Library MO Chld Books 96.54 Invoice Net	279645		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47511619 17.40 Library MO Adlt Books 17.40 Invoice Net	279646		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47511620 33.87 Library MO Adlt Books 33.87 Invoice Net	279647		
155	INGRAM DISTRIBUTION GR 1 23103100 71470	00000		INV	08/24/2020	47537725 588.84 Library MO AV Matrl 588.84 Invoice Net	280278		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47537726 71.47 Library MO Adlt Books 71.47 Invoice Net	280279		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47537727 49.44 Library MO Adlt Books 49.44 Invoice Net	280280		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47537728 94.97 Library MO Adlt Books 94.97 Invoice Net	280282		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	08/24/2020	47617506 43.76 Library MO Adlt Books 43.76 Invoice Net	280286		
155	INGRAM DISTRIBUTION GR	00000		INV	08/24/2020	47599589	280345		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	16.19			
				Invoice Net		16.19			
155	INGRAM DISTRIBUTION GR	00000		INV	08/24/2020	47617505	280346		
	1 23103100 71440			Library MO	Chld Books	88.95			
	2 23103100 71430			Library MO	Adlt Books	7.19			
				Invoice Net		96.14			
155	INGRAM DISTRIBUTION GR	00000		INV	08/24/2020	47629121	280347		
	1 23103100 71430			Library MO	Adlt Books	64.36			
				Invoice Net		64.36			
155	INGRAM DISTRIBUTION GR	00000		INV	08/24/2020	47629122	280349		
	1 23103100 71430			Library MO	Adlt Books	98.28			
				Invoice Net		98.28			
155	INGRAM DISTRIBUTION GR	00000		INV	08/24/2020	47629123	280350		
	1 23103100 71430			Library MO	Adlt Books	21.99			
				Invoice Net		21.99			
155	INGRAM DISTRIBUTION GR	00000		INV	08/24/2020	47629124	280351		
	1 23103100 71430			Library MO	Adlt Books	116.77			
				Invoice Net		116.77			
				CHECK TOTAL			2,392.12		
999008	JERSEYVILLE PUBLIC LIB	00000		INV	08/24/2020	03022020	279631		
	1 23103100 79990 10000			Library MO	Othr Exp	24.99			
				Invoice Net		24.99			
				CHECK TOTAL			24.99		
999008	PARLIN-INGERSOLL PUBL	00000		INV	08/24/2020	04022020	279629		
	1 23103100 79990 10000			Library MO	Othr Exp	18.99			
				Invoice Net		18.99			
				CHECK TOTAL			18.99		
229	MIDWEST TAPE LLC	00000		INV	08/24/2020	99215619	279620		
	1 23103100 71470			Library MO	AV Matrl	95.98			
				Invoice Net		95.98			
229	MIDWEST TAPE LLC	00000		INV	08/24/2020	99216130	279621		
	1 23103100 71470			Library MO	AV Matrl	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	08/24/2020	99216132	279622		
	1 23103100 71470			Library MO	AV Matrl	35.99			
				Invoice Net		35.99			
229	MIDWEST TAPE LLC	00000		INV	08/24/2020	99216133	279623		
	1 23103100 71470			Library MO	AV Matrl	89.94			
				Invoice Net		89.94			
				CHECK TOTAL			229.40		
97	MILLER JANITOR SUPPLY	00000		INV	08/24/2020	100220-00	279634		
	1 23103100 71010 70000			Library MO	Off Supp	502.48			
				Invoice Net		502.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY		00000		INV	08/24/2020	100381-00	280276		
1	23103100 71024			Library MO	Janit Supp	167.09			
2	23103100 71024			Library MO	Janit Supp	32.90			
				Invoice Net		199.99			
				CHECK TOTAL			702.47		
1480 OFFICE DEPOT INC		00000		ACI	08/24/2020	115834769001	280267		
1	23103100 71010	70000		Library MO	Off Supp	148.40			
				Invoice Net		148.40			
1480 OFFICE DEPOT INC		00000		ACI	08/24/2020	114691858001	280277		
1	23103100 71010	10000		Library MO	Off Supp	13.49			
				Invoice Net		13.49			
1480 OFFICE DEPOT INC		00000		ACI	08/24/2020	115306876001	280278		
1	23103100 71013			Library MO	Com Supp	478.02			
				Invoice Net		478.02			
				CHECK TOTAL			639.91		
2417 OVERDRIVE INC		00001		ACI	08/24/2020	CD0101820250529	279633		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417 OVERDRIVE INC		00001		ACI	08/24/2020	CD0101820250530	279648		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			9,980.00		
1558 PILOT MEDIA LLC		00001		INV	08/24/2020	18840-1	279625		
1	23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
889 PROQUEST CSA LLC		00001		ACI	08/24/2020	62091744	280264		
1	23103100 71420			Library MO	Periodicls	164.80			
				Invoice Net		164.80			
				CHECK TOTAL			164.80		
341 RICOH USA INC		00004		INV	08/24/2020	103999907	279650		
1	23103100 70530	10000		Library MO	RepMaint O	91.89			
2	23103100 70420	10000		Library MO	Rentals	1,693.48			
				Invoice Net		1,785.37			
341 RICOH USA INC		00004		INV	08/24/2020	103999899	280276		
1	23103100 70420	10000		Library MO	Rentals	58.67			
				Invoice Net		58.67			
				CHECK TOTAL			1,844.04		
134 WEBER ELECTRIC INC		00000		INV	08/24/2020	21402	279649		
1	23103100 70510	10000		Library MO	RepMaint B	96.00			
				Invoice Net		96.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	96.00		
4307 YEZEK & SONS LLC		00000		INV	08/24/2020	4572	280276		
1 23103100 71080				Library MO	Maint Supp	2,031.37			
				Invoice Net		2,031.37			
						CHECK TOTAL	2,031.37		
=====									
63 INVOICES				CHECK RUN TOTAL		29,117.82	29,117.82		
				CASH ACCOUNT BALANCE			1,224,940.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	2,011.76	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	96.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	45.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,700.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	38.97	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	192.06	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-70000	LIB Office Supplies	650.88	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,555.87	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	278.32	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	236.55	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	2,031.37	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,026.68	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	11.34	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,473.35	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	733.57	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,920.23	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	663,125.39
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	43.98	663,125.39
			FUND TOTAL	29,117.82
CASH ACCOUNT 0001 10032	BALANCE	1,224,940.63		
			CHECK RUN SUMMARY TOTAL	29,117.82
			GRAND TOTAL	29,117.82

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/24/2020 CHECK RUN: 08242020 AMOUNT: \$ 411,339.39

City of Bloomington Check Run





08/19/2020 11:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08242020 08/24/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	08/24/2020		9		
		MFT		A&E Cap		50,495.08	280422		
				Invoice Net		50,495.08			
						CHECK TOTAL			50,495.08
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	08/24/2020		3		
		MFT		A&E Cap		19,838.44	280424		
				Invoice Net		19,838.44			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	08/24/2020		4		
		MFT		A&E Cap		26,011.63	280426		
				Invoice Net		26,011.63			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	08/24/2020		6		
		MFT		A&E Cap		93,171.20	280429		
				Invoice Net		93,171.20			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	08/24/2020		5		
		MFT		A&E Cap		14,289.94	280432		
				Invoice Net		14,289.94			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	08/24/2020				
		MFT		Eng Sv		57	280435		
				Invoice Net		916.18			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	08/24/2020				
		MFT		Eng Sv		55	280436		
				Invoice Net		763.97			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	08/24/2020				
		MFT		Eng Sv		54	280438		
				Invoice Net		4,170.47			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	08/24/2020				
		MFT		Eng Sv		53	280439		
				Invoice Net		4,170.47			
						18,256.18			
						18,256.18			
						CHECK TOTAL			177,418.01
113 ROWE CONSTRUCTION CO	1 20300300 72530	00001	20200356	EFT	08/24/2020				
		MFT		St Const		PAY #4 8/20	280430		
				Invoice Net		183,426.30			
						183,426.30			
						CHECK TOTAL			183,426.30
=====									
10 INVOICES				CHECK RUN TOTAL		411,339.39			411,339.39
				CASH ACCOUNT BALANCE					31,146.44
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08242020 08/24/2020

DUE DATE: 09/14/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	24,106.80	-94,362.05
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	203,806.29	72,644.25
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	183,426.30	12,167,581.54
		FUND TOTAL	411,339.39	
CASH ACCOUNT 0001 10052	BALANCE 31,146.44			
=====				
CHECK RUN SUMMARY TOTAL			411,339.39	
=====				
GRAND TOTAL			411,339.39	
=====				

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





08/07/2020 10:24
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/07/2020 CHECK RUN: 08072020 AMOUNT: \$ 4,111.20

City of Bloomington Check Run





08/07/2020 10:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08072020 08/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER									
	1 10016210 70220	00002		INV	08/07/2020	PERMIT FEE LUTZ RD	279559		
				ENG ADMIN	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
3574 PEOPLE READY INC									
	1 10016120 70641	00001		INV	08/07/2020	25830721	279576		
				Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
3574 PEOPLE READY INC									
	1 54404400 70641	00001		INV	08/07/2020	25842291	279577		
				Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
3574 PEOPLE READY INC									
	1 10016120 70641	00001		INV	08/07/2020	25897422	279578		
				Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
						CHECK TOTAL	1,291.20		
3386 XYLEM WATER SOLUTION U									
	1 50100140 70220	00001		INV	08/07/2020	417344	279558		
				Lk Maint	Oth PT Sv	2,570.00			
				Invoice Net		2,570.00			
						CHECK TOTAL	2,570.00		
=====									
5 INVOICES						CHECK RUN TOTAL	4,111.20		4,111.20
						CASH ACCOUNT BALANCE			248,603,164.37
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08072020 08/07/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120 Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	571.20	101,369.50
1001 10016210 Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	250.00	82,413.46
		FUND TOTAL	821.20	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	2,570.00	126,621.81
		FUND TOTAL	2,570.00	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	720.00	334,550.82
		FUND TOTAL	720.00	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
		CHECK RUN SUMMARY TOTAL	4,111.20	
		GRAND TOTAL	4,111.20	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/12/2020 CHECK RUN: 08122020 AMOUNT: \$ 100,955.35

City of Bloomington Check Run





08/12/2020 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122020 08/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON 1 56406420 70542	00001		EFT	08/12/2020	307501 01 209.70 209.70	279716		
				The Den Invoice Net	RepMaintNF	CHECK TOTAL	209.70		
3013	BLOOMINGTON WINNELSON 1 10016120 71190	00001		EFT	08/12/2020	307884 01 24.49 24.49	279717		
				Street Mnt Invoice Net	Other Supp	CHECK TOTAL	24.49		
3013	BLOOMINGTON WINNELSON 1 10015210 70510	00001		EFT	08/12/2020	308607 01 6.27 6.27	279718		
				Fire Invoice Net	RepMaint B	CHECK TOTAL	30.76		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	08/12/2020	M3450-IN 930.00 930.00	279697		
				FLEET Invoice Net	RepMaint V	CHECK TOTAL	972.07		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	08/12/2020	0005311-IN 42.07 42.07	279699		
				FLEET Invoice Net	RepMaint V	CHECK TOTAL	7,351.68		
4466	FLOW-TECHNICS INC 1 50100120 70540	00000	20200432	EFT	08/12/2020	INV000007985 7,351.68 7,351.68	279700		
				Wtr Trans Invoice Net	RepMt Othr	CHECK TOTAL	7,351.68		
389	GRAINGER INC 1 50100150 71080	00000		INV	08/12/2020	9544650733 211.05 211.05	279702		
				Wtr Mtr Sv Invoice Net	Maint Supp	CHECK TOTAL	279703		
389	GRAINGER INC 1 10016120 71094	00000		INV	08/12/2020	9550695655 90.00 90.00	279703		
				Street Mnt Invoice Net	TCtl Sign	CHECK TOTAL	279704		
389	GRAINGER INC 1 50100160 71080	00000		INV	08/12/2020	9483004587 85.32 85.32	279704		
				Wtr Mch Mt Invoice Net	Maint Supp	CHECK TOTAL	279705		
389	GRAINGER INC 1 50100160 71080	00000		INV	08/12/2020	9485390646 173.25 173.25	279705		
				Wtr Mch Mt Invoice Net	Maint Supp	CHECK TOTAL	279706		
389	GRAINGER INC 1 50100160 71080	00000		INV	08/12/2020	9490504124 35.92 35.92	279706		
				Wtr Mch Mt Invoice Net	Maint Supp	CHECK TOTAL	279707		
389	GRAINGER INC 1 50100160 71080	00000		INV	08/12/2020	9504747651 46.84 46.84	279707		
				Wtr Mch Mt Invoice Net	Maint Supp	CHECK TOTAL	279708		
389	GRAINGER INC 1 50100160 71080	00000		INV	08/12/2020	9524274769 230.48 230.48	279708		
				Wtr Mch Mt Invoice Net	Maint Supp	CHECK TOTAL			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122020 08/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71080	00000		INV	08/12/2020	9524280204	279709		
				Wtr Mch Mt	Maint Supp	138.60			
				Invoice Net		138.60			
389 GRAINGER INC	1 50100160 71080	00000		INV	08/12/2020	9524280212	279710		
				Wtr Mch Mt	Maint Supp	138.60			
				Invoice Net		138.60			
389 GRAINGER INC	1 50100160 71080	00000		INV	08/12/2020	9533533999	279711		
				Wtr Mch Mt	Maint Supp	55.50			
				Invoice Net		55.50			
389 GRAINGER INC	1 50100160 71080	00000		INV	08/16/2020	9545382708	279712		
				Wtr Mch Mt	Maint Supp	26.32			
				Invoice Net		26.32			
389 GRAINGER INC	1 50100160 71080	00000		INV	08/12/2020	9545382716	279713		
				Wtr Mch Mt	Maint Supp	35.91			
				Invoice Net		35.91			
389 GRAINGER INC	1 50100160 71080	00000		INV	08/12/2020	9566159183	279714		
				Wtr Mch Mt	Maint Supp	39.60			
				Invoice Net		39.60			
				CHECK TOTAL		1,307.39			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001	20210009	INV	08/12/2020	247169508PVG	279719		
				PV Golf	Oth Repair	29,569.00			
				Invoice Net		29,569.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20210009	INV	08/12/2020	247169508HPG	279720		
				Highland	Oth Repair	5,319.50			
				Invoice Net		5,319.50			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001	20210009	INV	08/12/2020	247169508DEN	279721		
				The Den	Oth Repair	55,654.00			
				Invoice Net		55,654.00			
				CHECK TOTAL		90,542.50			
685 SNAP-ON TOOLS	1 10016310 70540	00006		INV	08/12/2020	126644459 8/20	279688		
				FLEET	RepMt Othr	541.25			
				Invoice Net		541.25			
				CHECK TOTAL		541.25			
=====									
23 INVOICES				CHECK RUN TOTAL		100,955.35	100,955.35		
				CASH ACCOUNT BALANCE			248,603,164.37		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08122020 08/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015210 Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	6.27	51,104.24
1001 10016120 Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	90.00	105,254.36
1001 10016120 Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	24.49	105,254.36
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	972.07	-618.71
1001 10016310 Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	541.25	-618.71
		FUND TOTAL	1,634.08	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	7,351.68	323,581.78
5010 50100150 Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	211.05	44,490.57
5010 50100160 Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,006.34	.00
		FUND TOTAL	8,569.07	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	5,319.50	37,797.52
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	29,569.00	3,926.28
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	209.70	-5,263.21
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	55,654.00	-5,263.21
		FUND TOTAL	90,752.20	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
=====			CHECK RUN SUMMARY TOTAL	100,955.35
=====			GRAND TOTAL	100,955.35
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/17/2020 CHECK RUN: 08172020 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08172020 08/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>166 US POSTAL SERVICE</u>				INV	08/17/2020	<u>MTR 08060774 8/20</u>	280319		
1 <u>1001</u>	<u>14011</u>	00005		Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
=====									
1 INVOICES					CHECK RUN TOTAL	10,000.00	10,000.00		
					CASH ACCOUNT BALANCE		248,603,164.37		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08172020 08/17/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00
		FUND TOTAL	10,000.00
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
		CHECK RUN SUMMARY TOTAL	10,000.00
		GRAND TOTAL	10,000.00

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





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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
1134	05/04/2020	WIRE	4663 ELAVON INC		280472	05/04/2020		W1421	850.95
							CHECK	1134 TOTAL:	850.95
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		850.95
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	850.95	
								*** GRAND TOTAL ***	850.95





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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
1104	06/12/2020	WIRE	714 COMMERCE BANK		LS-163321	04/08/2020		W1356	64,461.00
							CHECK	1104 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
				TOTAL WIRE TRANSFERS		<u>COUNT</u>		<u>AMOUNT</u>	
						1		64,461.00	
						*** GRAND TOTAL ***			64,461.00





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CITY OF BLOOMINGTON, IL
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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
1077	06/30/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-0620	06/30/2020		W1332	33,913.58
							CHECK	1077 TOTAL:	33,913.58
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			33,913.58
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		33,913.58	
								*** GRAND TOTAL ***	33,913.58





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CITY OF BLOOMINGTON, IL
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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
1062	07/02/2020	WIRE	2035 FINET INC		279763	07/02/2020		W1328	2,922.06
							CHECK	1062 TOTAL:	2,922.06
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,922.06
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	2,922.06	
								*** GRAND TOTAL ***	2,922.06





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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
1071	07/02/2020	WIRE	4663 ELAVON INC		279777	07/02/2020		W1330	7,477.19
							CHECK	1071 TOTAL:	7,477.19
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		7,477.19
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	7,477.19	
								*** GRAND TOTAL ***	7,477.19



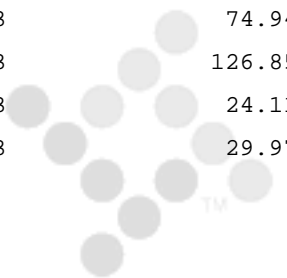


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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
1105	07/02/2020	WIRE	3962 AMAZON.COM SERVICES		773435368563	05/29/2020		W1353	17.43
					433587748935	06/09/2020		W1353	35.88
					434965596735	05/21/2020		W1353	13.50
					443397397836	05/13/2020		W1353	25.65
					44339739783A	05/13/2020		W1353	25.65
					44339739783B	05/13/2020		W1353	25.65
					44339739783C	05/13/2020		W1353	25.65
					445854895359	05/15/2020		W1353	259.98
					447676947885	05/20/2020		W1353	207.72
					449567869657	05/07/2020		W1353	14.19
					449837444793	05/15/2020		W1353	75.10
					454989358369	05/15/2020		W1353	56.52
					458896593548	06/09/2020		W1353	248.88
					464684339543	06/09/2020		W1353	24.99
					465569783558	05/19/2020		W1353	480.00
					466578753969	05/28/2020		W1353	89.97
					467976753574	05/11/2020		W1353	128.85
					468669489673	05/21/2020		W1353	87.84
					469889876853	05/21/2020		W1353	392.31
					478677474778	05/25/2020		W1353	34.99
					479359875687	05/22/2020		W1353	106.50
					483385494764	05/20/2020		W1353	13.39
					485376757788	06/02/2020		W1353	74.94
					488348877497	06/09/2020		W1353	126.85
					535886364747	05/06/2020		W1353	24.11
					546357693339	06/01/2020		W1353	29.97





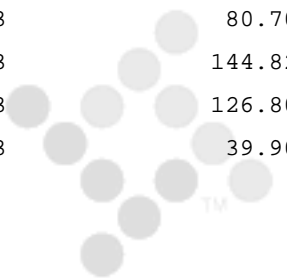
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

					548976358694	05/20/2020		W1353	144.95
					555579336647	05/12/2020		W1353	79.92
					577836883635	05/18/2020		W1353	25.99
					583366486649	06/05/2020		W1353	33.99
					586835367734	06/08/2020		W1353	27.98
					588673799664	05/12/2020		W1353	102.67
					593786599656	06/08/2020		W1353	77.94
					594697834588	06/05/2020		W1353	5.97
					633557996347	05/29/2020		W1353	17.20
					634836998796	06/08/2020		W1353	89.67
					635985795437	05/22/2020		W1353	159.98
					653494836489	05/20/2020		W1353	54.74
					677755557988	05/12/2020		W1353	12.99
					683569455365	06/05/2020		W1353	8.89
					684546478759	06/03/2020		W1353	1,200.00
					697773487633	06/05/2020		W1353	91.30
					753536334383	05/24/2020		W1353	36.98
					758387865665	06/05/2020		W1353	189.90
					759374663983	05/15/2020		W1353	37.11
					778387645354	05/06/2020		W1353	231.40
					783388947654	05/28/2020		W1353	258.00
					784746948375	05/11/2020		W1353	34.06
					786947766546	05/14/2020		W1353	80.70
					794996783849	05/15/2020		W1353	144.82
					833545369789	05/21/2020		W1353	126.80
					843764788599	06/01/2020		W1353	39.90





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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
					846936886775	06/04/2020		W1353	247.20
					857768453958	06/02/2020		W1353	54.00
					874458349653	05/29/2020		W1353	26.49
					893555849568	05/29/2020		W1353	45.12
					933579498657	05/18/2020		W1353	31.90
					945996476874	06/02/2020		W1353	18.49
					953638766756	05/25/2020		W1353	4.78
					956335953799	05/20/2020		W1353	69.80
					958975945548	05/15/2020		W1353	4.98
					963436479563	05/18/2020		W1353	29.97
					965486898354	05/05/2020		W1353	61.95
					966379647997	05/15/2020		W1353	499.77
					975733797348	05/19/2020		W1353	296.10
					983453797667	05/28/2020		W1353	109.96
					985589398546	05/12/2020		W1353	99.00
					985653394883	06/09/2020		W1353	226.49
					985985395939	05/15/2020		W1353	43.45
					986735368373	06/05/2020		W1353	105.98
					996775776689	05/23/2020		W1353	334.65
					997454579966	06/02/2020		W1353	99.99
							CHECK	1105 TOTAL:	8,370.43





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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

1129	07/02/2020	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-JUL20	07/01/2020		W1408	680,808.87
------	------------	------	---------------------------	--	------------	------------	--	-------	------------

								CHECK 1129 TOTAL:	680,808.87
--	--	--	--	--	--	--	--	-------------------	------------

				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	680,808.87
--	--	--	--	------------------	---	--	--	----------------------------	------------

						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	680,808.87		

								*** GRAND TOTAL ***	680,808.87
--	--	--	--	--	--	--	--	---------------------	------------





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1058	07/10/2020	WIRE	4369 BPSH LLC		279750	07/10/2020		W1324	88.92
							CHECK	1058 TOTAL:	88.92
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		88.92
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	88.92	
								*** GRAND TOTAL ***	88.92





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1078	07/13/2020	WIRE	4371 DELUXE SMALL BUSINES		279794	07/13/2020		W1335	973.47
							CHECK	1078 TOTAL:	973.47
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		973.47
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	973.47	
								*** GRAND TOTAL ***	973.47





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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
1117	07/13/2020	WIRE	714 COMMERCE BANK		LM164363	06/09/2020		W1389	16,485.80
							CHECK	1117 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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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
1127	07/13/2020	WIRE	714 COMMERCE BANK		LS-164362	06/09/2020		W1394	64,461.00
							CHECK	1127 TOTAL:	64,461.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		64,461.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	64,461.00	
								*** GRAND TOTAL ***	64,461.00





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
1108	07/17/2020	WIRE	4158 TD BANK NA		LM-00654458B	07/16/2020		W1380		57,014.07
							CHECK	1108 TOTAL:		57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***			57,014.07
							COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS			1	57,014.07		
								*** GRAND TOTAL ***		57,014.07





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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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
1111	07/17/2020	WIRE	4158 TD BANK NA		07/16/2020		W1384	13,109.55
						CHECK	1111 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

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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

1079	07/21/2020	WIRE	714 COMMERCE BANK		ACI-071320	07/13/2020		W1336	17,858.97
								CHECK 1079 TOTAL:	17,858.97
NUMBER OF CHECKS 1								*** CASH ACCOUNT TOTAL ***	17,858.97
								COUNT	AMOUNT
TOTAL WIRE TRANSFERS								1	17,858.97
								*** GRAND TOTAL ***	17,858.97





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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
1118	07/22/2020	WIRE	714 COMMERCE BANK		LM-164365	06/09/2020		W1392	18,573.45
							CHECK	1118 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





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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
1087	08/03/2020	WIRE	4663 ELAVON INC		279827	08/03/2020		W1343	7,361.35
							CHECK	1087 TOTAL:	7,361.35
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		7,361.35
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	7,361.35	
								*** GRAND TOTAL ***	7,361.35





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1091	08/03/2020	WIRE	714 COMMERCE BANK		279833	08/03/2020		W1346	152.36
							CHECK	1091 TOTAL:	152.36
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		152.36
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	152.36	
								*** GRAND TOTAL ***	152.36





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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
1093	08/03/2020	WIRE	4369 BPSH LLC		279836	08/03/2020		W1347	26,768.77
							CHECK	1093 TOTAL:	26,768.77
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			26,768.77
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	26,768.77	
								*** GRAND TOTAL ***	26,768.77





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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
1101	08/03/2020	WIRE	714 COMMERCE BANK		279848	08/03/2020		W1348	93.17
							CHECK	1101 TOTAL:	93.17
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		93.17
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	93.17	
								*** GRAND TOTAL ***	93.17





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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
1102	08/03/2020	WIRE	2035 FINET INC		279851	08/03/2020		W1349	3,155.89
							CHECK	1102 TOTAL:	3,155.89
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		3,155.89
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	3,155.89	
								*** GRAND TOTAL ***	3,155.89





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1103	08/03/2020	WIRE	2035 FINET INC		BBCC-0820	08/03/2020		W1350	154.46
							CHECK	1103 TOTAL:	154.46
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		154.46
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	154.46	
								*** GRAND TOTAL ***	154.46





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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
1083	08/04/2020	WIRE	714 COMMERCE BANK		ACI-072720	07/27/2020		W1337	64,863.64
							CHECK	1083 TOTAL:	64,863.64
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,863.64
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	64,863.64	
								*** GRAND TOTAL ***	64,863.64





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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

1085	08/04/2020	WIRE	1878 HEALTH CARE SERVICES		HC-AUG20	08/31/2020		W1340	316,778.18
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						CHECK		1085 TOTAL:	316,778.18
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				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	316,778.18
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						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	316,778.18		

								*** GRAND TOTAL ***	316,778.18
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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
1086	08/05/2020	WIRE	4370 MPS HOLDING CORPORAT		279824	08/05/2020		W1342	2,394.97
							CHECK	1086 TOTAL:	2,394.97
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,394.97
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	2,394.97	
								*** GRAND TOTAL ***	2,394.97





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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
1088	08/05/2020	WIRE	714 COMMERCE BANK		279829	08/05/2020		W1344	39.90
							CHECK	1088 TOTAL:	39.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		39.90
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	39.90	
								*** GRAND TOTAL ***	39.90

