

For Council of: October 12, 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
9/25/2020	\$ 2,041,816.17	\$ 545,182.26	\$ 2,586,998.43
9/25/2020-9/28/2020 Off Cycle Adjustments	\$ 16,582.61	\$ 2,202.64	\$ 18,785.25

PAYROLL GRAND TOTAL \$ 2,605,783.68

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/12/2020	AP General AP JM Scott	\$ 4,265,738.41
10/12/2020	AP Comm Devel	\$ 8,489.37
10/12/2020	AP IHDA	\$ 2,274.00
10/12/2020	AP Library	\$ 36,326.67
10/12/2020	AP MFT	\$ 71,851.02
9/25/2020-10/2/2020	Out of Cycle	\$ 147,706.29
7/29/2020-9/23/2020	AP Bank Transfers	\$ 636,362.15
AP GRAND TOTAL		\$ 5,168,747.91

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 7,774,531.59
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Respectfully,

F. Scott Rathbun
Director of Finance



09/23/2020 15:20
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/06/20 To 09/19/20

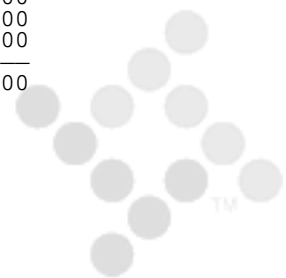
P 1
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WARRANT: 20B120 PAYROLL TYPE: BW1

CHECK DATE: 09/25/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,691.43	348,782.13	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,895.09	1,108,618.74	0.00	0.00
120 HOURLY	1,318.00	15,457.66	0.00	0.00
130 SEASON	5,072.75	58,857.89	0.00	0.00
200 OT	2,054.00	97,163.72	0.00	0.00
211 OT-ST	699.87	31,391.74	0.00	0.00
310 PTO	3,422.75	121,940.21	0.00	0.00
312 FLOAT	24.00	553.68	0.00	0.00
316 COMP U	345.50	15,496.32	0.00	0.00
320 FMLA U	351.50	0.00	0.00	0.00
325 EPSL	609.60	19,531.91	0.00	0.00
328 EPSF	26.00	227.85	0.00	0.00
330 EM FML	66.00	992.48	0.00	0.00
352 VAC PO	136.50	5,024.90	0.00	0.00
354 HOL PO	8.00	273.60	0.00	0.00
404 MILTRY	120.00	4,232.80	0.00	0.00
412 LWP	152.00	5,751.17	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
422 HOLIDY	2,979.00	96,751.40	0.00	0.00
423 F HLDY	724.40	22,238.76	0.00	0.00
425 JI	97.50	2,235.52	0.00	0.00
428 PEDA	1,409.16	49,481.25	0.00	0.00
429 PEDA H	560.00	1,559.03	0.00	0.00
520 HOLIDY	9,024.00	25,817.80	0.00	0.00
705 SUNDAY	6.00	153.93	0.00	0.00
710 CDL	70.75	141.50	0.00	0.00
712 CLS A	55.75	111.50	0.00	0.00
715 SHIFTD	480.50	288.30	0.00	0.00
730 SHIFTD	112.50	112.50	0.00	0.00
733 2SHIFT	232.00	521.55	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	960.00	96.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
853 CELL S	0.00	70.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	3,930.00	0.00	0.00
940 RETRO	0.00	707.33	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	76,655.25	2,041,816.17	0.00	0.00
Total Employees:	841			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/06/20 To 09/19/20

P 2
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WARRANT: 20B120 PAYROLL TYPE: BW1

CHECK DATE: 09/25/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,615.94	62,615.94	125,231.88	1,009,933.94	X 12.40% = 125,231.81
1100	MEDICARE	26,934.93	26,934.93	53,869.86	1,857,578.00	X 2.90% = 53,869.76
2105	HEALTH BCBS	17,276.12	51,645.69	68,921.81	357,418.10	
2110	HEALTH BCBS	33,251.04	100,110.92	133,361.96	597,029.41	
2115	HEALTH BCBS	10,527.11	31,755.35	42,282.46	237,669.91	
2135	HEALTH BCHMO	7,355.96	21,893.71	29,249.67	103,056.51	
2150	POLICE HLTH	31,588.47	94,766.00	126,354.47	445,483.69	
2200	DENTAL	1,895.18	1,895.18	3,790.36	422,390.74	
2205	DENT ENH	7,170.97	7,170.97	14,341.94	1,299,236.25	
2300	VISION	869.29	869.29	1,738.58	787,692.29	
2305	VIS ENH	1,505.26	1,505.26	3,010.52	869,138.31	
2400	FLEX MEDREIM	9,744.73	0.00	9,744.73	579,698.05	
2401	FLEX MEDREIM	330.72	0.00	330.72	20,779.38	
2450	FLEX DEPCARE	2,425.68	0.00	2,425.68	42,080.59	
2475	HSA EE ONLY	1,457.78	0.00	1,457.78	70,308.84	
2476	HSA DPND COV	2,690.24	0.00	2,690.24	92,926.33	
2477	HSA 55+	153.55	0.00	153.55	20,493.18	
2500	ICMA 457 AMT	49,772.82	0.00	49,772.82	907,770.11	
2525	ICMA 457 %	9,905.70	0.00	9,905.70	150,678.46	
2550	ICMA O 50 \$	1,457.97	0.00	1,457.97	24,085.60	
2577	457 CATCH	1,000.00	0.00	1,000.00	5,644.47	
3000	FED INC TAX	185,970.96	0.00	185,970.96	1,671,672.36	
4000	STATE INC TX	81,096.60	0.00	81,096.60	1,671,672.36	
6000	WGE GM AMT 1	685.90	0.00	685.90	6,072.83	
6200	CH SUP EA PY	9,249.11	0.00	9,249.11	77,376.61	
6250	CH SUPP ARR	70.40	0.00	70.40	3,692.23	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,066.78	
7000	IMRF PENSION	46,495.54	130,529.80	177,025.34	1,033,489.21	
7100	IMRF ADD	12,192.04	0.00	12,192.04	193,177.56	
7300	POLICE PEN	42,491.55	0.00	42,491.55	428,773.33	
7350	POLICE PEN	2,466.47	0.00	2,466.47	24,888.63	
7400	FIRE PEN	34,782.06	0.00	34,782.06	367,872.10	
7425	FIRE PEN	2,472.62	0.00	2,472.62	26,151.65	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	1,164.51	970.43	2,134.94	41,615.51	
7525	LIUNA PENSN	96.00	540.00	636.00	35,601.40	
7550	LIUNA PENSN	96.00	108.00	204.00	4,104.00	
8060	LIFE \$50,000	0.00	3,438.40	3,438.40	1,960,839.82	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	426,982.42	
8105	HEALTH BCBS	1,121.50	3,546.37	4,667.87	20,227.35	
8150	POLICE HLTH	1,554.42	4,663.28	6,217.70	21,497.83	
8200	DENTAL	76.03	76.03	152.06	17,869.77	
8205	DENT ENH	109.31	109.31	218.62	20,227.35	
8300	VISION	37.40	37.40	74.80	31,163.92	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	69,251.25	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	106,386.17	
9005	UN DUES U21	4,543.00	0.00	4,543.00	470,237.22	





09/23/2020 15:20
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 09/06/20 To 09/19/20

WARRANT: 20B120 PAYROLL TYPE: BW1

CHECK DATE: 09/25/2020

9015	IATSE ASSMNT	109.88	0.00	109.88	1,831.29
9035	UN DUES TCM	304.00	0.00	304.00	37,572.67
9036	UN DUES TCM	19.00	0.00	19.00	1,018.19
9040	UN DUES 49	6,212.45	0.00	6,212.45	450,283.44
9041	U DUES 49 EX	161.84	0.00	161.84	15,830.46
9050	UN DUES 699P	2,478.60	0.00	2,478.60	295,508.07
9065	UN DUES 699L	435.71	0.00	435.71	29,750.53
9070	U DS 699L 75	57.63	0.00	57.63	1,637.44
9800	UNITED WAY	69.25	0.00	69.25	16,910.42
9995	BM CRED U	76,620.17	0.00	76,620.17	662,507.01
9997	DIR DEPSIT \$	43,669.27	0.00	43,669.27	303,635.89
9998	DIR DEPSIT %	13,851.40	0.00	13,851.40	26,986.86
9999	DIR DEPOSIT2	1,171,463.16	0.00	1,171,463.16	2,015,252.90
Total:		2,028,370.95	545,182.26	2,573,553.21	
Total Employees: 841					

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





09/24/2020 13:46
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/25/20 To 09/25/20

WARRANT: M2009E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/25/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	4.00	151.26	0.00	0.00
Total:	4.00	151.26	0.00	0.00
Total Employees: 1				





09/24/2020 13:46
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/25/20 To 09/25/20

WARRANT: M2009E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/25/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9.38	9.38	18.76	151.26	X 12.40% = 18.76
1100	MEDICARE	2.19	2.19	4.38	151.26	X 2.90% = 4.39
3000	FED INC TAX	0.00	0.00	0.00	144.45	
4000	STATE INC TX	2.72	0.00	2.72	144.45	
7000	IMRF PENSION	6.81	19.10	25.91	151.26	
8060	LIFE \$50,000	0.00	5.60	5.60	151.26	
Total:		21.10	36.27	57.37		
Total Employees: 1						

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





09/25/2020 09:13
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/25/20 To 09/25/20

WARRANT: M2009F PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/25/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	32.00	384.00	0.00	0.00
Total:	32.00	384.00	0.00	0.00
Total Employees: 1				





09/25/2020 09:13
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/25/20 To 09/25/20

WARRANT: M2009F PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/25/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	23.81	23.81	47.62	384.00 X 12.40% =	47.62
1100	MEDICARE	5.57	5.57	11.14	384.00 X 2.90% =	11.14
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	18.15	0.00	18.15		
7000	IMRF PENSION	17.28	48.50	65.78		
Total:		64.81	77.88	142.69		
Total Employees: 1						

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





09/28/2020 09:07
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/28/20 To 09/28/20

WARRANT: M2009G PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	16,047.35	0.00	0.00
Total:	0.00	16,047.35	0.00	0.00
Total Employees: 1				





09/28/2020 09:07
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/28/20 To 09/28/20

WARRANT: M2009G PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	50.01	50.01	100.02	806.61 X 12.40% =	100.02
1100	MEDICARE	11.70	11.70	23.40	806.61 X 2.90% =	23.39
2590	RETIRE SLBB	15,240.74	0.00	15,240.74	16,047.35	
3000	FED INC TAX	18.59	0.00	18.59	84.48	
4000	STATE INC TX	4.18	0.00	4.18	84.48	
7000	IMRF PENSION	722.13	2,026.78	2,748.91	16,047.35	
Total:		16,047.35	2,088.49	18,135.84		
Total Employees: 1						

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





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2020 CHECK RUN: 10122020 AMOUNT: \$ 4,265,738.41

City of Bloomington Check Run





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/12/2020	25930	283658		
				Fire	Amb Bll Sv	25,114.20			
				Invoice Net		25,114.20			
				CHECK TOTAL		25,114.20			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	10/12/2020	25906	283660		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		-833.33			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	10/12/2020	909567390	283185		
				The Den	Pro Shop	157.50			
				Invoice Net		157.50			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	10/12/2020	909606838	283407		
				PV Golf	Pro Shop	628.77			
				The Den	Pro Shop	628.77			
				Invoice Net		1,257.54			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	10/12/2020	909600002	283408		
				PV Golf	Pro Shop	894.36			
				Invoice Net		894.36			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	10/12/2020	300287425	283409		
				The Den	Pro Shop	-97.00			
				Invoice Net		-97.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	10/12/2020	300284336	283410		
				The Den	Pro Shop	-875.00			
				Invoice Net		-875.00			
				CHECK TOTAL		1,337.40			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	09/30/2020	1870833876 8/20	283147		
				FLEET	Veh Equip	765.84			
				Invoice Net		765.84			
				CHECK TOTAL		765.84			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	10/12/2020	9971901615	282975		
				FLEET	Purch Serv	115.80			
				Invoice Net		115.80			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	09/17/2020	9104216803	283155		
				FLEET	Purch Serv	330.36			
				Invoice Net		330.36			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	10/12/2020	9973508227	283662		
				Fire	Med Supp	155.27			
				Invoice Net		155.27			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	10/12/2020	9973508232	283664		
				Fire	Med Supp	117.14			
				Invoice Net		117.14			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	10/12/2020	9973508226	283666		
				Fire	Med Supp	53.59			
				Invoice Net		53.59			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	10/12/2020	9104787600	283667		
		Fire		Med Supp		116.80			
		Invoice Net				116.80			
				CHECK TOTAL		888.96			
639 ALTORFER INC	1 10016310 71710	00001		INV	08/26/2020	W0020093753	282935		
		FLEET		Veh Equip		180.66			
		Invoice Net				180.66			
639 ALTORFER INC	1 10016310 71710	00001		INV	08/27/2020	PC020619934	282943		
		FLEET		Veh Equip		513.90			
		Invoice Net				513.90			
639 ALTORFER INC	1 10016310 71710	00001		INV	08/26/2020	W0020093755	282949		
		FLEET		Veh Equip		180.66			
		Invoice Net				180.66			
				CHECK TOTAL		875.22			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/12/2020	232929	283672		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/12/2020	233016	283673		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/12/2020	232479	283674		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/12/2020	232458	283675		
		Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/12/2020	232933	283676		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		235.00			
893 ANIXTER INC	1 10011610 71010	00001		INV	10/12/2020	288374395	283279		
		IS		Off Supp		352.23			
		Invoice Net				352.23			
				CHECK TOTAL		352.23			
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	10/12/2020	1931929	283677		
		Fire		Med Supp		392.07			
		Invoice Net				392.07			
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	10/12/2020	1930870	283678		
		Fire		Med Supp		316.61			
		Invoice Net				316.61			
				CHECK TOTAL		708.68			
2800 ARTHUR J GALLAGHER RIS		00001		INV	08/24/2020	3393266	280166		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70631			Clerk Invoice Net		150.00 150.00			
						CHECK TOTAL			150.00
923	AUTOMATIC FIRE SPRINKL	00000		ACI	10/12/2020	IA3-406033	283805		
	1 10014125 70510 20000			BCPA Invoice Net		786.00 786.00			
						CHECK TOTAL			786.00
262	AVANTIS RESTAURANT INC	00000		ACI	10/12/2020	BLM-P&R 9/20	283746		
	1 10014112 71060			REC Invoice Net		38.65 38.65			
						CHECK TOTAL			38.65
4792	BADGER DAYLIGHTING COR	00000		EFT	09/24/2020	2099419	282908		
	1 50100120 70220			Wtr Trans Invoice Net		2,415.00 2,415.00			
						CHECK TOTAL			2,415.00
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/25/2020	01P15372	282946		
	1 10016310 71710			FLEET Invoice Net		170.18 170.18			
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/25/2020	01P15373	282947		
	1 10016310 71710			FLEET Invoice Net		194.39 194.39			
2608	BANNER FIRE EQUIPMENT	00000		ACI	10/12/2020	01P17150	282979		
	1 10016310 71710			FLEET Invoice Net		53.10 53.10			
2608	BANNER FIRE EQUIPMENT	00000		ACI	10/12/2020	01P16803	282989		
	1 10016310 71710			FLEET Invoice Net		139.80 139.80			
2608	BANNER FIRE EQUIPMENT	00000		ACI	10/12/2020	01S6358	282990		
	1 10016310 70520			FLEET Invoice Net		1,527.72 1,527.72			
2608	BANNER FIRE EQUIPMENT	00000		ACI	09/01/2020	01P17027	283150		
	1 10016310 71710			FLEET Invoice Net		67.19 67.19			
2608	BANNER FIRE EQUIPMENT	00000		ACI	10/12/2020	01P17197	283679		
	1 10015210 62191			Fire Invoice Net		100.43 100.43			
2608	BANNER FIRE EQUIPMENT	00000		ACI	10/12/2020	01P15646	283794		
	1 10016310 71710			FLEET Invoice Net		173.30 173.30			
						CHECK TOTAL			2,426.11
2357	BECKER ARENA PRODUCTS	00000		INV	10/12/2020	1024518	283035		
	1 10014160 70510			Ice Center Invoice Net		351.35 351.35			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	351.35		
592	BENNETT ELECTRONIC SER	00000		EFT	10/12/2020	31683	283330		
	1 57107110 70510			Arena City RepMaint B		336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		
3515	BESTCO BENEFIT PLANS L	00001		INV	10/12/2020	11012020 36211	283475		
	1 60280260 70719			RET Med Sp Prem Pd		13,888.00			
				Invoice Net		13,888.00			
						CHECK TOTAL	13,888.00		
459	BILLS KEY & LOCK SHOP	00000		INV	09/23/2020	153949	283154		
	1 10016310 71710			FLEET Veh Equip		13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	10/12/2020	154623	283201		
	1 10014125 70510 20000			BCPA RepMaint B		55.20			
				Invoice Net		55.20			
459	BILLS KEY & LOCK SHOP	00000		INV	10/12/2020	154186	283208		
	1 10014110 70510			Pks Maint RepMaint B		94.74			
				Invoice Net		94.74			
459	BILLS KEY & LOCK SHOP	00000		INV	10/12/2020	154519	283529		
	1 10014110 70542			Pks Maint RepMaintNF		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	228.74		
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/12/2020	114183	283347		
	1 10015480 71024			Fac Maint Janit Supp		266.31			
				Invoice Net		266.31			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/12/2020	114300	283349		
	1 10015480 71024			Fac Maint Janit Supp		20.13			
				Invoice Net		20.13			
						CHECK TOTAL	286.44		
9	BLOOMINGTON NORMAL PUB	00000		INV	10/12/2020	00009787 CAP SBSDY	283372		
	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	10/12/2020	009787 OP SBSDY	283373		
	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	10/12/2020	00009786 ADD OPSBSDY	283374		
	1 10019190 75062			Pub Trans Suppl Cont		12,500.00			
				Invoice Net		12,500.00			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12,500.00
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	10/21/2020	<u>00009783</u>		283412	
1	<u>56406400 70610</u>			Highland	Advertise	350.00			
2	<u>56406410 70610</u>			PV Golf	Advertise	350.00			
3	<u>56406420 70610</u>			The Den	Advertise	375.00			
				Invoice Net		1,075.00			
						CHECK TOTAL			1,075.00
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	10/12/2020	<u>1042</u>		282894	
1	<u>10014136 79990</u>			Zoo	Othr Exp	510.00			
				Invoice Net		510.00			
						CHECK TOTAL			510.00
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	10/12/2020	<u>COLLECTIONS 9/20</u>		283718	
1	<u>5010 21140</u>			Water Fund	BNWRD Pay	495,365.57			
				Invoice Net		495,365.57			
						CHECK TOTAL			495,365.57
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	10/12/2020	<u>PERMITS 9/20</u>		283719	
1	<u>1001 21140</u>			Gen Fund	BNWRD Pay	11,900.00			
				Invoice Net		11,900.00			
						CHECK TOTAL			11,900.00
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/12/2020	<u>INVST FUND 10/20</u>		283377	
1	<u>10015110 79050</u>			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	10/14/2020	<u>44320</u>		283014	
1	<u>50100140 71190</u>			Lk Maint	Other Supp	164.80			
				Invoice Net		164.80			
						CHECK TOTAL			164.80
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/12/2020	<u>NY194283</u>		283311	
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	136.17			
				Invoice Net		136.17			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/12/2020	<u>NY194295</u>		283329	
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	61.97			
				Invoice Net		61.97			
						CHECK TOTAL			198.14
<u>2575</u>	<u>BOUND TREE MEDICAL LLC</u>	00001		INV	10/12/2020	<u>83760546</u>		283680	
1	<u>10015210 71026</u>			Fire	Med Supp	85.74			
				Invoice Net		85.74			
<u>2575</u>	<u>BOUND TREE MEDICAL LLC</u>	00001		INV	10/12/2020	<u>83760545</u>		283681	
1	<u>10015210 71026</u>			Fire	Med Supp	190.00			
				Invoice Net		190.00			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	10/12/2020	83760544	283682		
		Fire		Med Supp		58.10			
		Invoice Net				58.10			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	10/12/2020	83772132	283683		
		Fire		Med Supp		1,106.58			
		Invoice Net				1,106.58			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	10/12/2020	83777261	283684		
		Fire		Med Supp		339.80			
		Invoice Net				339.80			
				CHECK TOTAL		1,780.22			
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	10/12/2020	22637784	283319		
		Arena City		RepMaint B		95.34			
		Invoice Net				95.34			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	10/12/2020	2262886	283405		
		The Den		Oth Repair		63.64			
		Invoice Net				63.64			
				CHECK TOTAL		158.98			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20210033	EFT	09/05/2020	BMS5647350	282909		
		Wtr Pure		Wtr Chem		8,000.88			
		Invoice Net				8,000.88			
				CHECK TOTAL		8,000.88			
563 BRIDGESTONE GOLF INC	1 56406410 71780	00001		INV	10/12/2020	1002937055	283307		
		PV Golf		Pro Shop		46.40			
		Invoice Net				46.40			
				CHECK TOTAL		46.40			
12 BROWNS WRECKER SERVICE	1 50100160 70690	00000		INV	09/27/2020	342230	282910		
		Wtr Mch Mt		Purch Serv		65.00			
		Invoice Net				65.00			
				CHECK TOTAL		65.00			
2765 BUSEY BANK	1 10015110 79050	00001		INV	10/12/2020	37-0613731	283663		
		Police		Invst Exp		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	10/12/2020	418263	283495		
		Police		Uniforms		508.50			
		Invoice Net				508.50			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	10/12/2020	418266	283511		
		Police		Uniforms		125.99			
		Invoice Net				125.99			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	10/12/2020	414647	283614		
		Police		Uniforms		170.10			
		Invoice Net				170.10			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	417616			
	1 10015110 62190			Police		117.00	283636		
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	403291			
	1 10015110 62190			Police		117.00	283637		
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	414648			
	1 10015110 62190			Police		174.59	283638		
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	420501			
	1 10015110 62190			Police		148.49	283661		
				Invoice Net		148.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	417620			
	1 10015210 62190			Fire		523.38	283687		
				Invoice Net		523.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	417621			
	1 10015210 62190			Fire		523.38	283688		
				Invoice Net		523.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	417622			
	1 10015210 62190			Fire		497.38	283689		
				Invoice Net		497.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	403442			
	1 10015210 62190			Fire		20.69	283690		
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	417618			
	1 10015210 62190			Fire		336.00	283691		
				Invoice Net		336.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	419240			
	1 10015210 62190			Fire		444.00	283692		
				Invoice Net		444.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	419241			
	1 10015210 62190			Fire		444.00	283693		
				Invoice Net		444.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	418105			
	1 10015210 62190			Fire		280.50	283694		
				Invoice Net		280.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	419239			
	1 10015210 62190			Fire		439.00	283695		
				Invoice Net		439.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	419527			
	1 10015210 62190			Fire		20.69	283699		
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	419590			
	1 10015210 62190			Fire		85.00	283700		
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/12/2020	419644			
	1 10015210 62190			Fire		356.00	283701		
				Invoice Net		356.00			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/12/2020	419526 62.00 62.00 Invoice Net	283772		
				Fire	Uniforms	CHECK TOTAL	5,393.69		
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20210007	INV	10/01/2020	90107144 12,976.60 12,976.60 Invoice Net	282911		
				Wtr Pure	CarbonReac	CHECK TOTAL	12,976.60		
2157	CAM LLC 1 40120200 72530	00001	20210165	INV	10/12/2020	PAY EST 1 32,267.00 32,267.00 Invoice Net	283512		
				AsphaltCon	St Const	CHECK TOTAL	32,267.00		
641	CAPITOL GROUP INC 1 10016120 70690	00001		INV	10/12/2020	s2003876.001 86.34 86.34 Invoice Net	283204		
				Street Mnt	Purch Serv	CHECK TOTAL	86.34		
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20210186	INV	10/12/2020	IN839719 3,653.40 3,653.40 Invoice Net	283275		
				IS	RepMaint O	CHECK TOTAL	3,653.40		
4803	CARDINAL INFRASTRUCTUR 1 10016210 70050	00000	20210059	EFT	10/12/2020	1806 4,900.00 4,900.00 Invoice Net	283376		
				ENG ADMIN	Eng Sv	CHECK TOTAL	4,900.00		
4835	CARLE BROMENN MEDICAL 1 10015210 70642	00001		INV	10/12/2020	91820 2.50 2.50 Invoice Net	283685		
				Fire	Recdng Fee	CHECK TOTAL	2.50		
196	CARRIAGE BUMPER TO BUM 1 10014110 70542 2 10016310 71710	00000		INV	10/12/2020	0123-11 8/20 13.65 180.92 194.57 Invoice Net	283459		
				Pks Maint	RepMaintNF	CHECK TOTAL	194.57		
3702	CARTERSON SAFETY CORPO 1 10015210 70540	00001		EFT	10/12/2020	20-00158 2,435.87 2,435.87 Invoice Net	283781		
				Fire	RepMt Othr	CHECK TOTAL	2,435.87		
4042	CDM SMITH INC	00001	20200498	INV	10/12/2020	90104125	283297		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70051			Wtr Pure Invoice Net	A&E Cap	17,962.31 17,962.31			
						CHECK TOTAL	17,962.31		
2625	CHICAGO TITLE COMPANY	00001		INV	10/12/2020	5606-2002146	283010		
	1 10011710 70220			Legal Invoice Net	Oth PT Sv	250.00 250.00			
2625	CHICAGO TITLE COMPANY	00001		INV	10/12/2020	5606-2001906	283120		
	1 10011710 70220			Legal Invoice Net	Oth PT Sv	250.00 250.00			
						CHECK TOTAL	500.00		
803	CHILDERS DOOR SERVICE	00000		ACI	10/12/2020	291923	283686		
	1 10015210 70510			Fire Invoice Net	RepMaint B	152.31 152.31			
						CHECK TOTAL	152.31		
245	CINTAS CORPORATION	00002	20200257	EFT	10/04/2020	4060719784	282915		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	35.00 35.00			
245	CINTAS CORPORATION	00002		EFT	10/12/2020	4060338677	283001		
	1 10016310 70690			FLEET Invoice Net	Purch Serv	269.71 269.71			
245	CINTAS CORPORATION	00002		EFT	10/12/2020	4062274475	283177		
	1 10016310 70690			FLEET Invoice Net	Purch Serv	165.03 165.03			
245	CINTAS CORPORATION	00002		EFT	10/12/2020	4062915306	283248		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	165.03 165.03			
						CHECK TOTAL	634.77		
120	CIT TRUCKS LLC	00000		EFT	10/12/2020	101P39162	282987		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	131.56 131.56			
						CHECK TOTAL	131.56		
5	CITY BEVERAGE LLC	00000		INV	10/12/2020	255107	283040		
	1 56406420 71750			The Den Invoice Net	Beverages	377.10 377.10			
5	CITY BEVERAGE LLC	00000		INV	10/12/2020	204956	283042		
	1 56406410 71750			PV Golf Invoice Net	Beverages	124.70 124.70			
5	CITY BEVERAGE LLC	00000		INV	10/12/2020	215735	283507		
	1 56406420 71750			The Den Invoice Net	Beverages	323.40 323.40			
5	CITY BEVERAGE LLC	00000		INV	10/12/2020	226533	283509		
	1 56406420 71750			The Den Invoice Net	Beverages	271.90 271.90			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	10/12/2020	226534	283510		
1	56406410 71750			PV Golf Beverages Invoice Net		233.60 233.60			
				CHECK TOTAL		1,330.70			
23 CITY OF BLOOMINGTON WA		00000		INV	10/12/2020	002054-013 09/20	283604		
1	10014160 71330			Ice Center Water		561.21			
2	57107120 71335			ArenaVenue Water Invoice Net		1,683.64 2,244.85			
				CHECK TOTAL		2,244.85			
4182 CLESEN HOLDINGS LLC		00000		EFT	10/12/2020	353822	283209		
1	56406400 70590			Highland Oth Repair Invoice Net		192.96 192.96			
4182 CLESEN HOLDINGS LLC		00000		EFT	10/12/2020	353243	283305		
1	56406400 70590			Highland Oth Repair Invoice Net		257.05 257.05			
				CHECK TOTAL		450.01			
2877 CLOUDPOINT GEOSPATIAL		00000	20200447	EFT	10/12/2020	002703	283502		
1	10016210 70690			ENG ADMIN Purch Serv		663.73			
2	50100110 70220			Wtr Admin Oth PT Sv		660.26			
3	51101100 70690			Sewer Ops Purch Serv		451.76			
4	53103100 70690			Storm Watr Purch Serv Invoice Net		451.75 2,227.50			
				CHECK TOTAL		2,227.50			
662 COKER FAMILY INC		00001		ACI	10/12/2020	TG17739-IN	283355		
1	56406400 70420 70000			Highland Rentals Invoice Net		1,250.00 1,250.00			
				CHECK TOTAL		1,250.00			
1566 COMCAST		00003		INV	10/12/2020	71203290162262 10/20	283669		
1	10015110 70690			Police Purch Serv Invoice Net		11.94 11.94			
				CHECK TOTAL		11.94			
1307 CONFIDENTIAL_ON-SITE P		00000		INV	10/12/2020	110571	283795		
1	10011410 70690			HR Purch Serv		20.94			
2	10011510 70690			FIN Purch Serv		20.94			
3	10011110 70612			Admin Imaging Invoice Net		20.94 62.82			
1307 CONFIDENTIAL_ON-SITE P		00000		INV	10/12/2020	111394	283796		
1	10011310 70612			Clerk Imaging		430.55			
2	10011410 70690			HR Purch Serv		70.55			
3	10011510 70690			FIN Purch Serv		45.55			
4	10011110 70612			Admin Imaging		25.54			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 10011520 70690			Collect	Purch Serv	45.54			
				Invoice Net		617.73			
						CHECK TOTAL		680.55	
26	CONNOR_CO		00001	INV	10/12/2020	S9187967.001	283130		
	1 10014110 70590			Pks Maint	Oth Repair	13.91			
				Invoice Net		13.91			
26	CONNOR_CO		00001	INV	10/12/2020	S9241219.001	283345		
	1 10015480 70540			Fac Maint	RepMt Othr	61.72			
				Invoice Net		61.72			
26	CONNOR_CO		00001	INV	10/12/2020	S9234009.001	283350		
	1 10015480 70540			Fac Maint	RepMt Othr	140.33			
				Invoice Net		140.33			
26	CONNOR_CO		00001	INV	10/12/2020	S9239629.001	283378		
	1 57107110 70510			Arena City	RepMaint B	15.98			
				Invoice Net		15.98			
26	CONNOR_CO		00001	INV	10/12/2020	S9206116.001	283713		
	1 10015210 70510			Fire	RepMaint B	38.35			
				Invoice Net		38.35			
						CHECK TOTAL		270.29	
878	CONTINENTAL RESEARCH_C		00000	INV	09/16/2020	0017703	282918		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	543.57			
				Invoice Net		543.57			
878	CONTINENTAL RESEARCH_C		00000	INV	10/12/2020	0017569	283240		
	1 10016210 71078			ENG ADMIN	Elect Supp	535.46			
				Invoice Net		535.46			
						CHECK TOTAL		1,079.03	
149	CRESCENT ELECTRIC SUPP		00001	INV	10/12/2020	S508278175.001	283375		
	1 57107110 70510			Arena City	RepMaint B	45.99			
				Invoice Net		45.99			
149	CRESCENT ELECTRIC SUPP		00001	INV	10/12/2020	S508218136.001	283633		
	1 10015110 71080			Police	Maint Supp	72.52			
				Invoice Net		72.52			
						CHECK TOTAL		118.51	
4266	CUMMINGS, MCGOWAN & WE		00000	INV	08/03/2020	D11567	283156		
	1 10016310 71710			FLEET	Veh Equip	835.00			
				Invoice Net		835.00			
						CHECK TOTAL		835.00	
3817	CUSTOMIZED ENVIRONMENT		00001	20210158	EFT	10/12/2020	18-1062	282970	
	1 50100130 70650			Wtr Pure	Lndfl Fees	34,901.47			
				Invoice Net		34,901.47			
						CHECK TOTAL		34,901.47	





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	ALISON HAMLET 1 50100140 54430	00000		INV	10/12/2020	RFND DL 9/12/2020 500.00 500.00 CHECK TOTAL 500.00	283233		
999010	THE BABY FOLD 1 50100140 54430	00000		INV	10/12/2020	RFND DL 9/11/2020 100.00 100.00 CHECK TOTAL 100.00	283225		
219	DELFORGE SHOES INC 1 10016210 71035	00000		INV	10/12/2020	178813 ENG ADMIN SafeEquip 170.99 Invoice Net 170.99	283791		
219	DELFORGE SHOES INC 1 53103100 71035	00000		INV	10/12/2020	174578 Storm Watr SafeEquip 179.99 Invoice Net 179.99	283792		
219	DELFORGE SHOES INC 1 10016210 71190	00000		INV	10/12/2020	177103 ENG ADMIN Other Supp 179.99 Invoice Net 179.99	283793		
1240	DH PACE COMPANY INC 1 10015480 70510	00002		EFT	10/12/2020	SVC/662301 Fac Maint RepMaint B 653.55 Invoice Net 653.55	283357		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20210034	INV	10/12/2020	613174200 Street Mnt Tfc Lpaint 1,401.40 Invoice Net 1,401.40	283207		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	09/30/2020	CIT02 8/20 FLEET RepMaint V 362.20 Invoice Net 362.20	283148		
960	DONMATT INC 1 10014110 70590	00001		INV	10/12/2020	1900401021768 Pks Maint Oth Repair 5.90 Invoice Net 5.90	279598		
960	DONMATT INC 1 51101100 71190	00001		INV	10/01/2020	1900401021479 Sewer Ops Other Supp 647.70 Invoice Net 647.70	279725		
960	DONMATT INC 1 10014110 70590	00001		INV	10/01/2020	1900401021577 Pks Maint Oth Repair 111.35 Invoice Net 111.35	280177		
960	DONMATT INC 1 56406420 70542	00001		INV	10/01/2020	1900402006703 The Den RepMaintNF 123.35 Invoice Net 123.35	280361		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

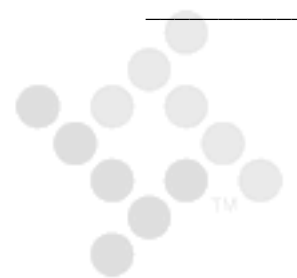
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 56406420 70542	00001		INV	10/01/2020	1900402006692 The Den RepMaintNF 375.08 Invoice Net 375.08	280363		
960	DONMATT INC 1 50100120 71190	00001		INV	09/23/2020	1900402006974 Wtr Trans Other Supp 43.28 Invoice Net 43.28	282923		
960	DONMATT INC 1 50100130 71190	00001		INV	10/12/2020	1900402007117 Wtr Pure Other Supp 27.00 Invoice Net 27.00	282925		
960	DONMATT INC 1 10015480 70510	00001		INV	10/12/2020	1900401021975 Fac Maint RepMaint B 14.00 Invoice Net 14.00	283400		
960	DONMATT INC 1 50100160 71190	00001		INV	10/12/2020	1900401021864 Wtr Mch Mt Other Supp 17.00 Invoice Net 17.00	283433		
960	DONMATT INC 1 50100120 71190	00001		INV	10/12/2020	1900402006772 Wtr Trans Other Supp 19.28 Invoice Net 19.28	283434		
960	DONMATT INC 1 50100120 71190	00001		INV	10/12/2020	1900401021783 Wtr Trans Other Supp 335.40 Invoice Net 335.40	283435		
960	DONMATT INC 1 50100160 71190	00001		INV	10/12/2020	1900402006990 Wtr Mch Mt Other Supp 108.20 Invoice Net 108.20	283437		
960	DONMATT INC 1 10016120 71190	00001		INV	10/12/2020	1900401021832 Street Mnt Other Supp 206.30 Invoice Net 206.30	283439		
960	DONMATT INC 1 10016120 71190	00001		INV	10/12/2020	1900401021974 Street Mnt Other Supp 33.68 Invoice Net 33.68	283440		
960	DONMATT INC 1 56406410 70542	00001		INV	10/12/2020	1900401021955 PV Golf RepMaintNF 137.83 Invoice Net 137.83	283488		
960	DONMATT INC 1 56406400 70542	00001		INV	10/12/2020	1900401021758 Highland RepMaintNF 6.99 Invoice Net 6.99	283491		
960	DONMATT INC 1 10015210 71080	00001		INV	10/12/2020	1900401022149 Fire Maint Supp 57.84 Invoice Net 57.84	283741		
960	DONMATT INC 1 10015210 71080	00001		INV	10/12/2020	1900401022097 Fire Maint Supp 185.20 Invoice Net 185.20	283742		
						CHECK TOTAL		2,455.38	
3676	DRT BENEFITS CORP 1 10011410 70690	00000		EFT	10/12/2020	9404 HR Purch Serv 1,004.50 Invoice Net 1,004.50	283494		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,004.50
4006	DURACO INC								
	1 10016310 71710	00001		EFT	09/04/2020	27114	283152		
		FLEET		Veh Equip		148.71			
		Invoice Net				148.71			
						CHECK TOTAL			148.71
1838	ELSTON THOMAS								
	1 10014110 70590	00000		INV	10/12/2020	PARKS 8/26/20	283730		
		Pks Maint		Oth Repair		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			100.00
999012	BENJAMIN REMINGTON								
	1 10016310 70632	00000		INV	10/12/2020	REIM CDL 9/9/20	283173		
		FLEET		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL			30.00
999012	DAVID DEBOLT								
	1 10015118 71010	00000		INV	10/12/2020	REIM SUPPLIES 9/20	283643		
		Comm Ctr		Off Supp		126.97			
		Invoice Net				126.97			
						CHECK TOTAL			126.97
999012	LUIS DURAN								
	1 10016310 70632	00000		INV	10/12/2020	REIM ASE 9/16/20	283175		
		FLEET		Pro Develp		90.00			
		Invoice Net				90.00			
						CHECK TOTAL			90.00
999012	SCOTT BROWN								
	1 10016120 70632	00000		INV	10/12/2020	REIM CDL 9/18/20	283174		
		Street Mnt		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL			30.00
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	10/12/2020	4183	283411		
		The Den		RepMaintNF		2,400.00			
		Invoice Net				2,400.00			
						CHECK TOTAL			2,400.00
4826	EVERGREEN FS INC								
	1 10016310 71070	00002	20210091	EFT	10/12/2020	824010 8/20	283181		
		FLEET		Fuel		62,669.58			
		Invoice Net				62,669.58			
						CHECK TOTAL			62,669.58
1234	EVIDENT INC								
	1 10015110 71190	00001		INV	10/12/2020	156188A	283617		
		Police		Other Supp		214.50			
		Invoice Net				214.50			
1234	EVIDENT INC								
	1 10015110 71190	00001		INV	10/12/2020	161715B	283620		
		Police		Other Supp		392.30			
		Invoice Net				392.30			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	606.80		
2505 EXPRESS SERVICES INC	1 10015420 70690	00003		INV	10/12/2020	24404148	283432		
		Plan		Purch Serv		715.20			
		Invoice Net				715.20			
2505 EXPRESS SERVICES INC	1 10015420 70690	00003		INV	10/12/2020	24373739	283436		
		Plan		Purch Serv		576.63			
		Invoice Net				576.63			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	10/12/2020	24404147	283460		
		Collect		Temp Sv		731.29			
		Invoice Net				731.29			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	10/12/2020	24432357	283461		
		Collect		Temp Sv		837.77			
		Invoice Net				837.77			
						CHECK TOTAL	2,860.89		
35 FARNSWORTH GROUP INC	1 50100140 70220	00001		EFT	10/12/2020	217072	283382		
		Lk Maint		Oth PT Sv		2,400.00			
		Invoice Net				2,400.00			
35 FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	10/12/2020	219159	283493		
		ENG ADMIN		Eng Sv		262.50			
		Invoice Net				262.50			
						CHECK TOTAL	2,662.50		
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/02/2020	ILBLM433577	282934		
		FLEET		Veh Equip		46.81			
		Invoice Net				46.81			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	10/12/2020	ILBLM433659	283129		
		Pks Maint		Oth Repair		8.57			
		Invoice Net				8.57			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	10/12/2020	ILBLM436083	283241		
		ENG ADMIN		Elect Supp		12.59			
		Invoice Net				12.59			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	10/12/2020	ILBLM435901	283254		
		ENG ADMIN		Elect Supp		224.80			
		Invoice Net				224.80			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	10/12/2020	ILBLM436016	283270		
		ENG ADMIN		Elect Supp		28.85			
		Invoice Net				28.85			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	10/12/2020	ILBLM19688	283285		
		ENG ADMIN		Elect Supp		-395.39			
		Invoice Net				-395.39			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	10/12/2020	ILBLM42180	283287		
		Wtr Mch Mt		Maint Supp		-170.58			
		Invoice Net				-170.58			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	10/12/2020	ILBLM425426	283288		
		ENG ADMIN		Elect Supp		-75.99			
		Invoice Net				-75.99			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/12/2020	ILBLM433628 61.97	283299		
		FLEET		Veh Equip		61.97			
		Invoice Net				61.97			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/12/2020	ILBLM431818 160.04	283300		
		FLEET		Veh Equip		160.04			
		Invoice Net				160.04			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/12/2020	ILBLM428016 -44.85	283301		
		FLEET		Veh Equip		-44.85			
		Invoice Net				-44.85			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM432966 313.19	283302		
		Wtr Mch Mt		Maint Supp		313.19			
		Invoice Net				313.19			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	10/12/2020	ILBLM414916 -45.70	283303		
		Arena City		RepMaint B		-45.70			
		Invoice Net				-45.70			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM414494 -179.99	283304		
		Wtr Mch Mt		Maint Supp		-179.99			
		Invoice Net				-179.99			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM432760 133.31	283309		
		Wtr Mch Mt		Maint Supp		133.31			
		Invoice Net				133.31			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	10/12/2020	ILBLM425487 -43.06	283315		
		Arena City		RepMaint B		-43.06			
		Invoice Net				-43.06			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM406752 -98.64	283317		
		Wtr Mch Mt		Maint Supp		-98.64			
		Invoice Net				-98.64			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM433000 73.07	283331		
		Wtr Mch Mt		Maint Supp		73.07			
		Invoice Net				73.07			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM404540 -62.61	283332		
		Wtr Mch Mt		Maint Supp		-62.61			
		Invoice Net				-62.61			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM432298 137.09	283333		
		Wtr Mch Mt		Maint Supp		137.09			
		Invoice Net				137.09			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM411475 -77.49	283334		
		Wtr Mch Mt		Maint Supp		-77.49			
		Invoice Net				-77.49			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM432244 29.19	283335		
		Wtr Mch Mt		Maint Supp		29.19			
		Invoice Net				29.19			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM431899 7.00	283336		
		Wtr Mch Mt		Maint Supp		7.00			
		Invoice Net				7.00			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	07/23/2020	ILBLM431788 146.79	283337		
		Wtr Mch Mt		Maint Supp		146.79			
		Invoice Net				146.79			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	07/18/2020	ILBLM431584 299.72	283338		
				Wtr Mch Mt	Maint Supp	299.72			
				Invoice Net		299.72			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM409473 -323.99	283339		
				Wtr Mch Mt	Maint Supp	-323.99			
				Invoice Net		-323.99			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM433201 225.50	283340		
				Wtr Mch Mt	Maint Supp	225.50			
				Invoice Net		225.50			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/12/2020	ILBLM433091 60.80	283341		
				Wtr Mch Mt	Maint Supp	60.80			
				Invoice Net		60.80			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/12/2020	ILBLM433027 21.23	283342		
				Wtr Trans	Other Supp	21.23			
				Invoice Net		21.23			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/12/2020	ILBLM431809 30.92	283343		
				Wtr Trans	Other Supp	30.92			
				Invoice Net		30.92			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/12/2020	ILBLM395830 -41.45	283344		
				Wtr Trans	Other Supp	-41.45			
				Invoice Net		-41.45			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/12/2020	ILBLM431562 272.98	283346		
				Wtr Trans	Other Supp	272.98			
				Invoice Net		272.98			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/12/2020	ILBLM408549 -147.25	283348		
				Wtr Trans	Other Supp	-147.25			
				Invoice Net		-147.25			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	10/12/2020	ILBLM435631 216.48	283351		
				Arena City	RepMaint B	216.48			
				Invoice Net		216.48			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	10/12/2020	ILBLM435945 57.37	283386		
				Arena City	RepMaint B	57.37			
				Invoice Net		57.37			
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	10/12/2020	ILBLM431858 32.62	283420		
				Wtr Mtr Sv	Other Supp	32.62			
				Invoice Net		32.62			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	10/12/2020	ILBLM432247 291.05	283514		
				ENG ADMIN	Elect Supp	291.05			
				Invoice Net		291.05			
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	10/12/2020	ILBLM436248 453.78	283541		
				Pks Maint	Oth Repair	453.78			
				Invoice Net		453.78			
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	10/12/2020	ILBLM408548 -85.94	283542		
				Pks Maint	Oth Repair	-85.94			
				Invoice Net		-85.94			
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	10/12/2020	ILBLM411105 -42.06	283543		
				Pks Maint	Oth Repair	-42.06			
				Invoice Net		-42.06			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY		00002		EFT	10/12/2020	ILBLM432552	283544		
1 10014110 70590				Pks Maint	Oth Repair	-116.38			
				Invoice Net		-116.38			
36 FASTENAL COMPANY		00002		EFT	10/12/2020	ILBLM436379	283612		
1 56406400 70542				Highland	RepMaintNF	42.35			
				Invoice Net		42.35			
				CHECK TOTAL		1,436.70			
1227 POLLARDWATER		00003	20210071	INV	10/12/2020	0167803	283395		
1 50100120 71190				Wtr Trans	Other Supp	3,900.00			
				Invoice Net		3,900.00			
1227 POLLARDWATER		00003		INV	10/12/2020	0169453	283469		
1 50100120 70220				Wtr Trans	Oth PT Sv	440.45			
				Invoice Net		440.45			
				CHECK TOTAL		4,340.45			
276 BLOOMINGTON'S FIREMEN'		00000		EFT	10/12/2020	PAY#7 PROP TAX 2019	283370		
1 10015211 75910				Fire Pen	To Oth Gov	740,690.77			
				Invoice Net		740,690.77			
				CHECK TOTAL		740,690.77			
2992 G & R INDUSTRIAL SUPPL		00000		ACI	09/17/2020	50067	283151		
1 10016310 71710				FLEET	Veh Equip	477.00			
				Invoice Net		477.00			
				CHECK TOTAL		477.00			
279 GAMETIME INC		00002		INV	10/12/2020	PJI-0145766	283521		
1 10014110 70590				Pks Maint	Oth Repair	1,201.87			
				Invoice Net		1,201.87			
				CHECK TOTAL		1,201.87			
999023 ANN SULLIVAN		00000		INV	10/12/2020	RFND BLKPRTY 9/13/20	283786		
1 1001 23100				Gen Fund	GF Blk Prt	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999023 DOMINIQUE WILLIAMS		00000		INV	10/12/2020	RFND BLKPRTY 9/20/20	283785		
1 1001 23100				Gen Fund	GF Blk Prt	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999023 LEISA R BARBOUR		00000		INV	10/12/2020	RFND BLKPRTY 9/12/20	283788		
1 1001 23100				Gen Fund	GF Blk Prt	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
3061 GLOBAL EQUIPMENT COMPA		00001		INV	10/12/2020	116590726	283211		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			Zoo		983.70			
				Invoice Net		983.70			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	10/12/2020	116613552	283546		
	1 10014160 70542			Ice Center		1,479.95			
				Invoice Net		1,479.95			
				CHECK TOTAL		2,463.65			
2432	GOVTEMPSUSA LLC	00001		INV	10/12/2020	3597179 KOZINSKI	283715		
	1 10011510 70641			FIN	Temp Sv	4,872.00			
				Invoice Net		4,872.00			
				CHECK TOTAL		4,872.00			
389	GRAINGER INC	00004		INV	08/05/2020	9579878241	282940		
	1 10016310 71710			FLEET	Veh Equip	75.00			
				Invoice Net		75.00			
389	GRAINGER INC	00004		INV	10/12/2020	9643955553	283429		
	1 10015410 71190			BS	Other Supp	392.00			
	2 10015430 71190			Code Enf	Other Supp	392.00			
				Invoice Net		784.00			
				CHECK TOTAL		859.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	40764	283136		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41128	283326		
	1 10014110 70590			Pks Maint	Oth Repair	545.00			
				Invoice Net		545.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41150	283404		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41231	283554		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41228	283555		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41226	283556		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41225	283558		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41224	283559		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/12/2020	41223	283560		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/12/2020	41213 90.00 90.00	283561		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/12/2020	41201 125.00 125.00	283562		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/12/2020	41199 90.00 90.00	283563		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/12/2020	41196 90.00 90.00	283564		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/12/2020	41192 65.00 65.00	283565		
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	10/12/2020	41215 90.00 90.00	283740		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/12/2020	40155 90.00 90.00	283750		
						CHECK TOTAL	1,705.00		
34	HACH COMPANY 1 50100130 71190	00002		INV	08/28/2020	12058477 1,282.42 1,282.42	282922		
						CHECK TOTAL	1,282.42		
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00000		INV	10/12/2020	PARKS 9/28/20 819.00 819.00	283639		
						CHECK TOTAL	819.00		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	10/12/2020	116630 239.85 239.85	282978		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	10/12/2020	117029 56.00 56.00	282980		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	10/12/2020	116944 239.85 239.85	282982		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	10/12/2020	116924-01 118.44 118.44	282983		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	10/12/2020	116945 70.40 70.40	282991		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	10/12/2020	116912			
				Police	Uniforms	129.05	282992		
				Invoice Net		129.05			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	10/12/2020	117006			
				Police	Uniforms	12.00	282993		
				Invoice Net		12.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	10/20/2020	117005			
				Police	Uniforms	12.00	282994		
				Invoice Net		12.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	10/12/2020	117007			
				Police	Uniforms	15.00	282997		
				Invoice Net		15.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	10/12/2020	116980			
				Police	Uniforms	135.60	282998		
				Invoice Net		135.60			
				CHECK TOTAL		1,028.19			
2148 HCE INC	1 10016310 71710	00000		EFT	09/04/2020	50082			
				FLEET	Veh Equip	192.60	282952		
				Invoice Net		192.60			
2148 HCE INC	1 10016310 71710	00000		EFT	09/05/2020	50023			
				FLEET	Veh Equip	911.62	282953		
				Invoice Net		911.62			
				CHECK TOTAL		1,104.22			
1878 HEALTH CARE SERVICES C	1 60280240 70717	00001		EFT	10/12/2020	19303010003 9/20			
				Dental	Claim Pd	1,240.20	283709		
				Dental	Claim Pd	9,515.50			
				Dental Enh	Claim Pd	11,126.77			
				Dental Enh	Claim Pd	22,784.04			
				Dental	Ins Admin	3.97			
				Dental	Ins Admin	174.68			
				Dental Enh	Ins Admin	1,802.38			
				Dental Enh	Ins Admin	567.71			
				Invoice Net		47,215.25			
				CHECK TOTAL		47,215.25			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00004		INV	10/12/2020	3327102020			
				Misc Ben	Vol Life	2,448.00	282892		
				Invoice Net		2,448.00			
				CHECK TOTAL		2,448.00			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	10/12/2020	6161202616			
				Ice Center	Food	147.13	283044		
				Invoice Net		147.13			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	10/12/2020	6161202614			
				The Den	Sft Drinks	306.80	283045		
				Invoice Net		306.80			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	10/12/2020	6160202169 The Den Sft Drinks 317.97 Invoice Net 317.97	283046		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	10/12/2020	6160202158 Highland Sft Drinks 85.84 Invoice Net 85.84	283124		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		INV	10/12/2020	6143206769 Zoo Food 450.03 Invoice Net 450.03	283214		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		CRM	10/12/2020	6143206772 Zoo Food -180.00 Invoice Net -180.00	283215		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		CRM	10/12/2020	6143206952 Zoo Food -90.00 Invoice Net -90.00	283217		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	10/21/2020	6166200409 Highland Sft Drinks 217.93 Invoice Net 217.93	283251		
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	10/12/2020	6160201920 The Den Sft Drinks 836.09 Invoice Net 836.09	283252		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	10/12/2020	6166200336 Highland Sft Drinks 245.48 Invoice Net 245.48	283253		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	10/12/2020	6160202170 PV Golf Sft Drinks 388.82 Invoice Net 388.82	283501		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	10/12/2020	6138204109 PV Golf Sft Drinks 121.19 Invoice Net 121.19	283503		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	10/12/2020	6143207128 Highland Sft Drinks 46.36 Invoice Net 46.36	283504		
				CHECK TOTAL			2,893.64		
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20210069	INV	10/26/2020	940012020 Parking Op Oth PT Sv 1,405.00 A Linc Pkg Oth PT Sv 1,405.00 Invoice Net 2,810.00	283616		
				CHECK TOTAL			2,810.00		
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	10/12/2020	82948615 Fire Med Supp 663.15 Invoice Net 663.15	283732		
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	10/12/2020	82458476 Fire Med Supp 365.40 Invoice Net 365.40	283733		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/12/2020	82106714	283734		
				Fire		34.20			
				Invoice Net		34.20			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/12/2020	81379266	283735		
				Fire		9.98			
				Invoice Net		9.98			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/12/2020	20525326	283736		
				Fire		-127.45			
				Invoice Net		-127.45			
				CHECK TOTAL		945.28			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	10/12/2020	185494	283321		
				Pks Maint		69.41			
				Invoice Net		69.41			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20210143	INV	10/12/2020	185282	283383		
	2 51101100 70650			Street Mnt		5,962.90			
				Sewer Ops		11,925.80			
				Invoice Net		17,888.70			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20210143	INV	10/12/2020	185320	283387		
	2 51101100 70650			Street Mnt		2,344.46			
	3 53103100 70650			Sewer Ops		2,344.46			
				Storm Watr		2,344.45			
				Invoice Net		7,033.37			
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20210143	INV	10/12/2020	186599	283462		
				Sewer Ops		31.50			
				Invoice Net		31.50			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	10/12/2020	186708	283553		
				Pks Maint		54.65			
				Invoice Net		54.65			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	10/12/2020	186707	283566		
				Pks Maint		54.65			
				Invoice Net		54.65			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	10/12/2020	186706	283567		
				Pks Maint		124.06			
				Invoice Net		124.06			
				CHECK TOTAL		25,256.34			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	08/26/2020	36499	282951		
				FLEET		845.24			
				Invoice Net		845.24			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	09/18/2020	36835	283153		
				FLEET		19.08			
				Invoice Net		19.08			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		ACI	10/12/2020	37425	283723		
				Highland		128.67			
				RepMaintNF		128.67			
				Invoice Net		128.67			
466 HERITAGE MACHINE & WEL		00000		ACI	10/12/2020	37333	283725		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf	RepMaintNF	82.50			
				Invoice Net		82.50			
466	HERITAGE MACHINE & WEL	00000		ACI	10/12/2020	37169	283737		
	1 10015210 70632			Fire	Pro Develp	647.11			
				Invoice Net		647.11			
				CHECK TOTAL		1,722.60			
999001	KRISTINA A WILLIAMS	00000		INV	10/12/2020	RFND INS PREM 10/20	283711		
	1 60280221 57213			BSBS 60/12	CFmr Emp	654.33			
	2 60280252 57213			Vision Enh	CFmr Emp	12.24			
				Invoice Net		666.57			
				CHECK TOTAL		666.57			
999001	MERITAIN HEALTH	00000		INV	10/12/2020	INS PREM 5/20-9/20	283714		
	1 60280222 57213			BCBS HSA	CFmr Emp	3,551.10			
				Invoice Net		3,551.10			
				CHECK TOTAL		3,551.10			
701	ILLINOIS COOPERATIVE A	00000		INV	10/12/2020	212274	283702		
	1 10015210 70510			Fire	RepMaint B	101.00			
				Invoice Net		101.00			
701	ILLINOIS COOPERATIVE A	00000		INV	10/12/2020	212262	283703		
	1 10015210 70520			Fire	RepMaint V	150.00			
				Invoice Net		150.00			
701	ILLINOIS COOPERATIVE A	00000		INV	10/12/2020	212263	283704		
	1 10015210 70520			Fire	RepMaint V	200.00			
				Invoice Net		200.00			
701	ILLINOIS COOPERATIVE A	00000		INV	10/12/2020	212328	283705		
	1 10015210 70520			Fire	RepMaint V	100.00			
				Invoice Net		100.00			
701	ILLINOIS COOPERATIVE A	00000		INV	10/12/2020	212350	283706		
	1 10015210 70520			Fire	RepMaint V	574.80			
				Invoice Net		574.80			
701	ILLINOIS COOPERATIVE A	00000		INV	10/12/2020	212314	283710		
	1 10015210 70520			Fire	RepMaint V	337.40			
				Invoice Net		337.40			
701	ILLINOIS COOPERATIVE A	00000		INV	10/12/2020	212232	283712		
	1 10015210 70510			Fire	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,563.20			
1228	ILLINOIS LOCAL GOVERNMENT	00000		EFT	10/12/2020	09252020	283119		
	1 10011710 70632			Legal	Pro Develp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
290	ILLINOIS OIL MARKETING	00001		EFT	10/12/2020	3037	283298		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690	FLEET		Purch Serv		485.00			
		Invoice Net				485.00			
						CHECK TOTAL			485.00
342	ILLINOIS STATE POLICE	00006		INV	05/31/2020		ILL13510S HR 05/2020	282945	
	1 10011410 70690	HR		Purch Serv		310.00			
		Invoice Net				310.00			
						CHECK TOTAL			310.00
3824	ILLINOIS BLUEPRINT COR	00000		INV	10/12/2020		2006029	283490	
	1 10016210 71010	ENG ADMIN		Off Supp		155.10			
		Invoice Net				155.10			
						CHECK TOTAL			155.10
3843	ITS RACE TIME INC	00000		INV	10/12/2020		PARKS 9/8/20	283550	
	1 10014112 70690	REC		Purch Serv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL			750.00
3984	IWP BLOOMINGTON LLC	00000	20210053	EFT	09/25/2020		234	282937	
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL			2,100.00
4809	J & M GOLF INC	00000		INV	10/12/2020		0607279-IN	283183	
	1 56406410 71780	PV Golf		Pro Shop		480.77			
		Invoice Net				480.77			
4809	J & M GOLF INC	00000		INV	10/12/2020		0606788-IN	283184	
	1 56406410 71780	PV Golf		Pro Shop		35.27			
		Invoice Net				35.27			
						CHECK TOTAL			516.04
119	JAMES G STEWART CONTRA	00000	20210015	INV	10/12/2020		PAY EST 5	283481	
	1 40120200 72560	AsphaltCon		Sdwk Const		126,945.83			
		Invoice Net				126,945.83			
						CHECK TOTAL			126,945.83
2165	KAEB SANITARY SUPPLY I	00001		INV	10/12/2020		209299	283353	
	1 10014110 71024	Pks Maint		Janit Supp		262.55			
		Invoice Net				262.55			
2165	KAEB SANITARY SUPPLY I	00001		INV	10/12/2020		209420	283406	
	1 10014110 71190	Pks Maint		Other Supp		46.90			
		Invoice Net				46.90			
						CHECK TOTAL			309.45
468	KELLY SERVICES INC	00000		INV	10/12/2020		36029960	283259	
	1 10016210 70641	ENG ADMIN		Temp Sv		1,951.20			
		Invoice Net				1,951.20			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/12/2020	37032036 1,560.96 Invoice Net 1,560.96	283260		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/12/2020	38037506 1,951.20 Invoice Net 1,951.20	283261		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/12/2020	35029838 780.48 Invoice Net 780.48	283262		
						CHECK TOTAL	6,243.84		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	08/23/2020	159226 620.09 FLEET Veh Equip Invoice Net 620.09	282950		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	09/10/2020	159375 462.21 FLEET Veh Equip Invoice Net 462.21	283157		
						CHECK TOTAL	1,082.30		
768	KICKAPOO DRILLING CO L 1 10014110 70590	00000		INV	10/12/2020	22656 1,000.00 Pks Maint Oth Repair Invoice Net 1,000.00	283354		
						CHECK TOTAL	1,000.00		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/09/2020	S111079968.001 128.84 Wtr Mch Mt Elect Supp Invoice Net 128.84	282929		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/30/2020	S111111663.001 173.43 Wtr Mch Mt Elect Supp Invoice Net 173.43	282955		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	10/03/2020	S111118904.001 266.34 Wtr Mch Mt Elect Supp Invoice Net 266.34	282959		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/12/2020	S111080769.001 267.06 ENG ADMIN Elect Supp Invoice Net 267.06	283244		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/12/2020	S111095019.002 1,602.36 ENG ADMIN Elect Supp Invoice Net 1,602.36	283247		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/12/2020	S111099506.001 96.62 ENG ADMIN Elect Supp Invoice Net 96.62	283249		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/12/2020	S111103088.001 101.49 ENG ADMIN Elect Supp Invoice Net 101.49	283255		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/12/2020	S111125683.001 55.50 ENG ADMIN Elect Supp Invoice Net 55.50	283256		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/12/2020	S111114013.001 25.54 Invoice Net 25.54	283271		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/12/2020	S111125683.002 58.40 Invoice Net 58.40	283272		
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		ACI	10/12/2020	S111122606.001 110.00 Fac Maint Maint Supp 110.00 Invoice Net 110.00	283359		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	S111135175.001 36.85 Arena City RepMaint B 36.85 Invoice Net 36.85	283360		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	S111139306.001 86.85 Arena City RepMaint B 86.85 Invoice Net 86.85	283362		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	111129422.001 427.93 Arena City RepMaint B 427.93 Invoice Net 427.93	283369		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	S111124284.002 102.08 Arena City RepMaint B 102.08 Invoice Net 102.08	283371		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	S111122601.001 28.06 Arena City RepMaint B 28.06 Invoice Net 28.06	283380		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	S111124284.001 106.47 Arena City RepMaint B 106.47 Invoice Net 106.47	283381		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	S111131181.001 79.69 Arena City RepMaint B 79.69 Invoice Net 79.69	283384		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	10/12/2020	S111137308.001 286.02 Arena City RepMaint B 286.02 Invoice Net 286.02	283402		
430	KIRBY RISK CORPORATION 1 10015210 70510	00002		ACI	10/12/2020	S111099398.002 -313.76 Fire RepMaint B -313.76 Invoice Net -313.76	283743		
430	KIRBY RISK CORPORATION 1 10015210 70510	00002		ACI	10/12/2020	S111099398.001 361.53 Fire RepMaint B 361.53 Invoice Net 361.53	283744		
						CHECK TOTAL	4,087.30		
4336	KLEAN KORNER CMS LLC 1 10015480 70410 2 50100160 70410	00000	20210064	INV	10/12/2020	2353 3,774.96 Fac Maint Janitor Sv 1,837.91 Wtr Mch Mt Janitor Sv 5,612.87 Invoice Net	283593		
						CHECK TOTAL	5,612.87		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4723 KLUBER INC		00000	20200420	EFT	10/12/2020	7356	283322		
	1 57107110 70051			Arena City A&E Cap		1,033.77			
				Invoice Net		1,033.77			
						CHECK TOTAL	1,033.77		
440 KOZOL BROS INC		00000		INV	10/12/2020	944017895	283037		
	1 56406420 71750			The Den Beverages		173.85			
				Invoice Net		173.85			
440 KOZOL BROS INC		00000		INV	10/12/2020	944017811	283038		
	1 56406410 71750			PV Golf Beverages		161.75			
				Invoice Net		161.75			
440 KOZOL BROS INC		00000		INV	10/12/2020	944017991	283505		
	1 56406420 71750			The Den Beverages		230.90			
				Invoice Net		230.90			
440 KOZOL BROS INC		00000		INV	10/12/2020	944017997	283506		
	1 56406410 71750			PV Golf Beverages		103.75			
				Invoice Net		103.75			
						CHECK TOTAL	670.25		
3411 LAUTERBACH & AMEN LLP		00000	20210197	INV	10/12/2020	48902	283390		
	1 10011510 70220			FIN Oth PT Sv		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
70 LAWSON PRODUCTS INC		00002		ACI	10/12/2020	9307864084	283318		
	1 10014110 70510			Pks Maint RepMaint B		208.58			
				Invoice Net		208.58			
70 LAWSON PRODUCTS INC		00002		ACI	10/12/2020	7034541	283545		
	1 10014110 70590			Pks Maint Oth Repair		47.99			
				Invoice Net		47.99			
70 LAWSON PRODUCTS INC		00002		ACI	10/12/2020	9307902973	283745		
	1 10015210 71026			Fire Med Supp		1,211.53			
				Invoice Net		1,211.53			
						CHECK TOTAL	1,468.10		
999006 BUREAU OF MOTOR VEHICL		00000		INV	10/12/2020	IN DMV REQUEST 2	283446		
	1 10015110 79050			Police Invst Exp		4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		
999006 BUREAU OF MOTOR VEHICL		00000		INV	10/12/2020	IN DMV REQUEST 3	283449		
	1 10015110 79050			Police Invst Exp		4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		
999006 BUREAU OF MOTOR VEHICL		00000		INV	10/12/2020	IN DMV REQUEST 4	283450		
	1 10015110 79050			Police Invst Exp		4.00			
				Invoice Net		4.00			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4.00		_____
999006	BUREAU OF MOTOR VEHICL	00000		INV	10/12/2020	IN DMV REQUEST 5	283451		
	1 10015110 79050			Police	Invst Exp	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		_____
999006	BUREAU OF MOTOR VEHICL	00000		INV	10/12/2020	IN DMV REQUEST 6	283452		
	1 10015110 79050			Police	Invst Exp	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		_____
999006	BUREAU OF MOTOR VEHICL	00000		INV	10/12/2020	IN DMV REQUEST 7	283453		
	1 10015110 79050			Police	Invst Exp	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		_____
999006	BUREAU OF MOTOR VEHICL	00000		INV	10/12/2020	IN DMV REQUEST 1	283444		
	1 10015110 79050			Police	Invst Exp	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		_____
4498	LEGGETT FIBER CONSULTI	00000		INV	08/16/2020	20026 COB ARENA	282996		
	1 10011610 70220			IS	Oth PT Sv	1,411.50			
				Invoice Net		1,411.50			
						CHECK TOTAL	1,411.50		_____
2995	LEVETON SCOTT	00001		INV	10/12/2020	1587	283527		
	1 10014136 71053			Zoo	GShop Purc	760.50			
				Invoice Net		760.50			
						CHECK TOTAL	760.50		_____
4690	LIFE-ASSIST INC	00000		INV	10/12/2020	1037998	283747		
	1 10015210 71026			Fire	Med Supp	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		_____
255	LINDE INC	00000	20210020	INV	10/14/2020	98979472	283015		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,885.24			
				Invoice Net		1,885.24			
						CHECK TOTAL	1,885.24		_____
4511	LTD TECHNOLOGY SOLUTIO	00000		EFT	10/12/2020	2020-2480	283274		
	1 10011610 70220			IS	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
489 M & M PUMP INC		00000		INV	10/12/2020	26166			
	1 10015210 70540			Fire	RepMt Othr	201.55			
				Invoice Net		201.55			
				CHECK TOTAL		201.55			
844 MABAS		00004		INV	10/12/2020	MABAS #41 2020 DUES			
	1 10015210 70631			Fire	Dues	861.00			
				Invoice Net		861.00			
				CHECK TOTAL		861.00			
1144 MACQUEEN EQUIPMENT LLC		00000		INV	10/12/2020	P00137			
	1 10016310 71710			FLEET	Veh Equip	142.87			
				Invoice Net		142.87			
				CHECK TOTAL		142.87			
2898 MAHAR MANUFACTURING CO		00001		INV	10/12/2020	102069			
	1 10014136 71053			Zoo	GShop Purc	183.58			
				Invoice Net		183.58			
2898 MAHAR MANUFACTURING CO		00001		INV	10/12/2020	101703			
	1 10014136 71053			Zoo	GShop Purc	2,023.49			
				Invoice Net		2,023.49			
				CHECK TOTAL		2,207.07			
2205 MARCFIRST		00000	20210117	INV	10/12/2020	700000021			
	1 10019170 70410			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
4850 MARK OWENS		00000		INV	10/12/2020	002			
	1 10011610 70641			IS	Temp Sv	4,536.00			
				Invoice Net		4,536.00			
				CHECK TOTAL		4,536.00			
67 MARTIN EQUIPMENT OF IL		00000		INV	10/12/2020	512648			
	1 10016310 71710			FLEET	Veh Equip	225.84			
				Invoice Net		225.84			
67 MARTIN EQUIPMENT OF IL		00000		INV	10/12/2020	512650			
	1 10016310 71710			FLEET	Veh Equip	97.90			
				Invoice Net		97.90			
67 MARTIN EQUIPMENT OF IL		00000		INV	10/12/2020	512654			
	1 10016310 71710			FLEET	Veh Equip	375.45			
				Invoice Net		375.45			
				CHECK TOTAL		699.19			
705 MARUBENI AMERICA CORPO		00001	20210009	INV	10/12/2020	247170551			
	1 56406420 70590			The Den	Oth Repair	1,933.50			
				Invoice Net		1,933.50			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001		CRM	10/12/2020	247171072 CR	283463		
				The Den	Oth Repair	-419.00			
				Invoice Net		-419.00			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001		CRM	10/12/2020	247170712 CR	283464		
				The Den	Oth Repair	-849.06			
				Invoice Net		-849.06			
				CHECK TOTAL		665.44			
246 MCLEAN COUNTY GLASS &	1 10015490 70510	00000		INV	10/12/2020	052723	283401		
				Parking Op	RepMaint B	1,601.10			
				Invoice Net		1,601.10			
				CHECK TOTAL		1,601.10			
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	10/12/2020	MNTL_HLTH 7/20	283720		
				MentalHlth	ToMentlHth	172,608.00			
				Invoice Net		172,608.00			
				CHECK TOTAL		172,608.00			
184 MCMASTER CARR SUPPLY C	1 50100160 70540	00001		EFT	09/11/2020	43888611	282961		
				Wtr Mch Mt	RepMt Othr	409.38			
				Invoice Net		409.38			
184 MCMASTER CARR SUPPLY C	1 50100160 70540	00001		EFT	09/20/2020	44368035	282963		
				Wtr Mch Mt	RepMt Othr	428.70			
				Invoice Net		428.70			
				CHECK TOTAL		838.08			
848 MCNEILUS FINANCIAL INC	1 10016310 71710	00001		INV	08/09/2020	4758808	283176		
				FLEET	Veh Equip	529.60			
				Invoice Net		529.60			
				CHECK TOTAL		529.60			
3791 ME SIMPSON COMPANY INC	1 50100120 70051	00000	20210058	EFT	06/30/2020	35177	282964		
				Wtr Trans	A&E Cap	15,582.00			
				Invoice Net		15,582.00			
				CHECK TOTAL		15,582.00			
1312 MEDICAL PRIORITY CONSU	1 10015118 70632	00001		ACI	10/12/2020	SIN264867	283455		
				Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312 MEDICAL PRIORITY CONSU	1 10015118 70632	00001		ACI	10/12/2020	SIN264874	283456		
				Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312 MEDICAL PRIORITY CONSU	1 10015118 70632	00001		ACI	10/12/2020	SIN264880	283474		
				Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312 MEDICAL PRIORITY CONSU	1 10015118 70220	00001	20210210	ACI	10/12/2020	SIN265060	283646		
				Comm Ctr	Oth PT Sv	5,397.60			
				Invoice Net		5,397.60			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,492.60		
460 MERRITT AND EDWARDS CO	1 10015420 70611	00000		ACI	10/12/2020	8131	283428		
				Plan	PrintBind	559.00			
				Invoice Net		559.00			
						CHECK TOTAL	559.00		
4436 MESCHER LAW OFFICES PC	1 10011510 70090	00000		INV	10/12/2020	7450	283391		
				FIN	Audit Sv	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		
548 MID ILLINOIS MECHANICA	1 50100160 72520	00000	20210140	INV	10/14/2020	8577-IN	282971		
				Wtr Mch Mt	Buildings	3,278.70			
				Invoice Net		3,278.70			
						CHECK TOTAL	3,278.70		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	10/12/2020	139172-1	283216		
				Street Mnt	Other Supp	1,485.00			
				Invoice Net		1,485.00			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00000		INV	10/12/2020	139517-1	283396		
				Pks Maint	Oth Repair	61.24			
				Invoice Net		61.24			
111 MIDWEST CONSTRUCTION R	1 10014110 70420	00000		INV	10/12/2020	W4622-1	283532		
				Pks Maint	Rentals	298.58			
				Invoice Net		298.58			
						CHECK TOTAL	1,844.82		
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20210145	INV	10/12/2020	282332	283213		
				Sol Waste	Rcyl Tranf	19,025.00			
				Invoice Net		19,025.00			
						CHECK TOTAL	19,025.00		
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	10/12/2020	13046436-000	283306		
				Zoo	Vet Sv	282.03			
				Invoice Net		282.03			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	10/12/2020	13052650-000	283366		
				Zoo	Vet Sv	98.04			
				Invoice Net		98.04			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	10/12/2020	13047292-000	283367		
				Zoo	Vet Sv	200.57			
				Invoice Net		200.57			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	10/12/2020	13080465-000	283547		
				Zoo	Vet Sv	214.05			
				Invoice Net		214.05			
						CHECK TOTAL	794.69		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10016310 71710	00000		INV	10/12/2020	100635-00	282986		
		FLEET		Veh Equip		225.48			
		Invoice Net				225.48			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	10/12/2020	100839-00	283186		
		The Den		Janit Supp		177.26			
		Invoice Net				177.26			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	10/12/2020	100897-00	283194		
		BCPA		Janit Supp		498.96			
		Invoice Net				498.96			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	10/12/2020	100899-00	283196		
		Zoo		Janit Supp		321.49			
		Invoice Net				321.49			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	10/12/2020	100858	283200		
		Ice Center		Janit Supp		105.04			
		Invoice Net				105.04			
97 MILLER JANITOR SUPPLY	1 10016210 71078	00000		INV	10/12/2020	098933-00	283515		
		ENG ADMIN		Elect Supp		205.06			
		Invoice Net				205.06			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	10/12/2020	100863-00	283768		
		Fire		Janit Supp		383.76			
		Invoice Net				383.76			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	10/12/2020	100935-00	283769		
		Fire		Janit Supp		168.16			
		Invoice Net				168.16			
				CHECK TOTAL			2,085.21		
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	10/12/2020	188622	283771		
		Fire		Uniforms		1,203.75			
		Invoice Net				1,203.75			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	10/12/2020	188623	283773		
		Fire		Uniforms		172.50			
		Invoice Net				172.50			
				CHECK TOTAL			1,376.25		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	10/14/2020	1511416	283020		
		Wtr Pure		Wtr Chem		5,499.19			
		Invoice Net				5,499.19			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	10/14/2020	1511934	283021		
		Wtr Pure		Wtr Chem		5,646.41			
		Invoice Net				5,646.41			
				CHECK TOTAL			11,145.60		
222 MOBOTREX INC	1 10016210 71078	00000		INV	10/12/2020	245033	283004		
		ENG ADMIN		Elect Supp		229.00			
		Invoice Net				229.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	10/12/2020	245068	283005		
		ENG ADMIN		Elect Supp		144.50			
		Invoice Net				144.50			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222 MOBOTREX INC		00000		INV	10/12/2020	245088			
	1 10016210 71078			ENG ADMIN	Elect Supp	675.00	283006		
				Invoice Net		675.00			
						CHECK TOTAL		1,048.50	
1910 MORRIS JOHN		00000		INV	10/12/2020	8841			
	1 10014110 70590			Pks Maint	Oth Repair	1,775.00	283187		
				Invoice Net		1,775.00			
1910 MORRIS JOHN		00000		INV	10/12/2020	8856			
	1 10014110 70590			Pks Maint	Oth Repair	1,775.00	283726		
				Invoice Net		1,775.00			
1910 MORRIS JOHN		00000		INV	10/12/2020	8857			
	1 10014110 70590			Pks Maint	Oth Repair	1,775.00	283727		
				Invoice Net		1,775.00			
						CHECK TOTAL		5,325.00	
148 MOTION INDUSTRIES INC		00000		ACI	10/12/2020	IL66-118601			
	1 10014110 70542			Pks Maint	RepMaintNF	20.22	283188		
				Invoice Net		20.22			
						CHECK TOTAL		20.22	
148 MOTION INDUSTRIES INC		00001		ACI	10/21/2020	IL66-122946			
	1 10014110 70542			Pks Maint	RepMaintNF	285.30	283314		
				Invoice Net		285.30			
						CHECK TOTAL		285.30	
148 MOTION INDUSTRIES INC		00002		ACI	10/12/2020	IL66-123601			
	1 10016310 71710			FLEET	Veh Equip	71.04	283192		
				Invoice Net		71.04			
						CHECK TOTAL		71.04	
75 MOTOR PARTS & EQUIPMEN		00001		INV	10/12/2020	1633 7/20			
	1 56406400 70542			Highland	RepMaintNF	69.94	283465		
	2 10016310 71710			FLEET	Veh Equip	76.77			
	3 56406410 70542			PV Golf	RepMaintNF	14.76			
	4 57107110 70510			Arena City	RepMaint B	30.44			
				Invoice Net		191.91			
75 MOTOR PARTS & EQUIPMEN		00001		INV	10/12/2020	1633 8/20			
	1 56406420 70542			The Den	RepMaintNF	50.89	283466		
	2 10016310 71710			FLEET	Veh Equip	5.86			
				Invoice Net		56.75			
						CHECK TOTAL		248.66	
689 MOTOROLA SOLUTIONS		00001		INV	10/12/2020	5167120200803			
	1 10015210 71340			Fire	Telecom	1,811.00	283774		
				Invoice Net		1,811.00			
689 MOTOROLA SOLUTIONS		00001		INV	10/12/2020	16118267			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70520			Fire	RepMaint V	210.24			
				Invoice Net		210.24			
						CHECK TOTAL			2,021.24
366	MILLER PARK ZOOLOGICAL	00000		INV	10/12/2020	DONATION EAC 10/20	283790		
	1 1001 21190			Gen Fund	Suspense	207.50			
				Invoice Net		207.50			
						CHECK TOTAL			207.50
242	MTI DISTRIBUTING INC	00001		INV	10/12/2020	1277810-00	283721		
	1 10014110 70542			Pks Maint	RepMaintNF	2,589.77			
				Invoice Net		2,589.77			
242	MTI DISTRIBUTING INC	00001		INV	10/12/2020	1279023-00	283724		
	1 10014110 70542			Pks Maint	RepMaintNF	124.19			
				Invoice Net		124.19			
						CHECK TOTAL			2,713.96
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1498480	283752		
	1 10015210 62191			Fire	Prot Wear	777.20			
				Invoice Net		777.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1501434	283754		
	1 10015210 62191			Fire	Prot Wear	895.00			
				Invoice Net		895.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1497377	283755		
	1 10015210 62191			Fire	Prot Wear	876.39			
				Invoice Net		876.39			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1500332	283756		
	1 10015210 70540			Fire	RepMt Othr	600.00			
				Invoice Net		600.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1500331	283757		
	1 10015210 70590			Fire	Oth Repair	112.86			
				Invoice Net		112.86			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1503285	283758		
	1 10015210 62191			Fire	Prot Wear	95.00			
				Invoice Net		95.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1502625	283759		
	1 10015210 62191			Fire	Prot Wear	599.90			
				Invoice Net		599.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1496311	283760		
	1 10015210 62191			Fire	Prot Wear	154.89			
				Invoice Net		154.89			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/12/2020	IN1502618	283761		
	1 10015210 70540			Fire	RepMt Othr	436.03			
				Invoice Net		436.03			
						CHECK TOTAL			4,547.27
126	MWC FAMILY ENTERPRISES	00000		INV	10/12/2020	13725	283123		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		39.69			
				Invoice Net		39.69			
126	MWC FAMILY ENTERPRISES	00000		INV	10/12/2020	13693	283497		
	1 56406420 70542			The Den		48.53			
				Invoice Net		48.53			
				CHECK TOTAL		88.22			
4634	NATIONAL TESTING NETWO	00000		INV	10/16/2020	7441	282942		
	1 10011410 70607			HR		500.00			
				Recruite		500.00			
				Invoice Net		500.00			
4634	NATIONAL TESTING NETWO	00000		INV	10/16/2020	7442	282944		
	1 10011410 70607			HR		500.00			
				Recruite		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
76	NCH CORPORATION	00001		EFT	09/17/2020	7071288	282912		
	1 50100160 71080			Wtr Mch Mt		310.93			
				Maint Supp		310.93			
				Invoice Net		310.93			
				CHECK TOTAL		310.93			
3589	NETWORKFLEET INC	00001		ACI	10/01/2020	OSV000002214277	282907		
	1 54404400 70690			Sol Waste		902.00			
	2 10016110 70690			PW Admin		19.00			
	3 10016120 70690			Street Mnt		473.00			
	4 10016124 70690			Snow & Ice		76.00			
	5 10016310 70690			FLEET		114.00			
	6 51101100 70690			Sewer Ops		285.00			
	7 53103100 70690			Storm Watr		114.00			
	8 50100140 70690			Lk Maint		17.00			
	9 50100150 70690			Wtr Mtr Sv		89.00			
				Invoice Net		2,089.00			
				CHECK TOTAL		2,089.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	10/12/2020	9/20	282893		
	1 50100110 71310			Wtr Admin		604.27			
	2 10014110 71310			Pks Maint		349.88			
	3 10014125 71310	20000		BCPA		1,712.66			
	4 10014136 71310			Zoo		200.56			
	5 10015210 71310			Fire		509.76			
	6 10015480 71310			Fac Maint		88.25			
	7 55605600 71310			A Linc Pkg		120.98			
	8 56406400 71310			Highland		37.68			
	9 56406420 71310			The Den		128.74			
				Invoice Net		3,752.78			
				CHECK TOTAL		3,752.78			
1223	NORD OUTDOOR POWER COR	00000		EFT	09/28/2020	327868	282807		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	173.91			
				Invoice Net		173.91			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	328649	283143		
	1 10014110 70542			Pks Maint	RepMaintNF	73.18			
				Invoice Net		73.18			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	328665	283144		
	1 10014110 70542			Pks Maint	RepMaintNF	129.42			
				Invoice Net		129.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	328377	283145		
	1 10014110 70590			Pks Maint	Oth Repair	15.48			
				Invoice Net		15.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/11/2020	318427	283159		
	1 10016310 71710			FLEET	Veh Equip	34.42			
				Invoice Net		34.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	327897	283202		
	1 10014110 70542			Pks Maint	RepMaintNF	55.98			
				Invoice Net		55.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	327876	283203		
	1 10014110 70542			Pks Maint	RepMaintNF	7.29			
				Invoice Net		7.29			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	328326	283205		
	1 10014110 70542			Pks Maint	RepMaintNF	323.21			
				Invoice Net		323.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	328533	283323		
	1 10014110 70542			Pks Maint	RepMaintNF	100.14			
				Invoice Net		100.14			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	328594	283324		
	1 10014110 70542			Pks Maint	RepMaintNF	163.67			
				Invoice Net		163.67			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	321398	283379		
	1 10014110 70542			Pks Maint	RepMaintNF	387.02			
				Invoice Net		387.02			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	323095	283385		
	1 10014110 70542			Pks Maint	RepMaintNF	9.58			
				Invoice Net		9.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	322345	283388		
	1 10014110 70542			Pks Maint	RepMaintNF	125.50			
				Invoice Net		125.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	321816	283392		
	1 10014110 70542			Pks Maint	RepMaintNF	32.51			
				Invoice Net		32.51			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	328750	283394		
	1 10014110 70590			Pks Maint	Oth Repair	138.00			
				Invoice Net		138.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/12/2020	329211	283552		
	1 10014110 70542			Pks Maint	RepMaintNF	146.23			
				Invoice Net		146.23			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,915.54		_____
4825 NORTHWATER LLC		00000	20210125	EFT	09/14/2020	20-936	281474		
1	50100140 70220			Lk Maint	Oth PT Sv	3,980.00			
				Invoice Net		3,980.00			
						CHECK TOTAL	3,980.00		_____
2297 NOTARY PUBLIC ASSOCIAT		00000		INV	10/12/2020	THORNTON 2020	283641		
1	10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		_____
1766 NUGENT CONSULTING GROU		00001		INV	10/12/2020	1143	282957		
1	60150150 70690			Cas Ins	Purch Serv	2,034.38			
				Invoice Net		2,034.38			
						CHECK TOTAL	2,034.38		_____
1480 OFFICE DEPOT INC		00001		ACI	10/12/2020	23289194 9/20	283797		
1	10011510 71010			FIN	Off Supp	57.98			
2	10015110 71010			Police	Off Supp	146.07			
3	10015110 71024			Police	Janit Supp	611.25			
				Invoice Net		815.30			
						CHECK TOTAL	815.30		_____
82 ORKIN LLC		00000		ACI	10/12/2020	200742160	283132		
1	10014110 70590			Pks Maint	Oth Repair	42.45			
				Invoice Net		42.45			
82 ORKIN LLC		00000		ACI	10/12/2020	201969691	283210		
1	10014136 70510			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82 ORKIN LLC		00000		ACI	10/12/2020	203238801	283313		
1	57107120 70415			ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
82 ORKIN LLC		00000		ACI	10/12/2020	201970744	283352		
1	57107120 70415			ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
82 ORKIN LLC		00000		ACI	10/12/2020	201970269	283358		
1	10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
						CHECK TOTAL	541.02		_____
544 OSF HEALTHCARE SYSTEM		00006		INV	10/12/2020	0820103	283776		
1	10015210 71026			Fire	Med Supp	181.77			
				Invoice Net		181.77			
						CHECK TOTAL	181.77		_____
392 OWEN TIRE AND AUTO CEN		00000		INV	09/30/2020	CIT02 08/20	283149		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint	V	479.00			
		Invoice Net				479.00			
				CHECK TOTAL		479.00			
100	PANTAGRAPH PUBLISHING	00001		INV	10/12/2020	111-60077020 9/20	283549		
	1 56406420 70610	The Den		Advertise		175.00			
	2 10014136 70610	Zoo		Advertise		175.00			
		Invoice Net				350.00			
100	PANTAGRAPH PUBLISHING	00001		INV	10/12/2020	111-60072323 8/20	283707		
	1 10011310 70610	Clerk		Advertise		445.56			
	2 10015420 70610	Plan		Advertise		935.36			
		Invoice Net				1,380.92			
100	PANTAGRAPH PUBLISHING	00001		INV	10/12/2020	111-60072323 9/20	283708		
	1 10011310 70610	Clerk		Advertise		654.12			
	2 10015420 70610	Plan		Advertise		1,049.12			
	3 10011710 70610	Legal		Advertise		180.12			
		Invoice Net				1,883.36			
				CHECK TOTAL		3,614.28			
999004	BRANDON VAUGHN	00000		INV	10/12/2020	283635	283635		
	1 10014160 54910	Ice Center		ActPgm Inc		240.00			
		Invoice Net				240.00			
				CHECK TOTAL		240.00			
999004	KEVIN HANKIS	00000		INV	10/12/2020	HANKIS REFUND 9/29/2	283239		
	1 10014105 54430	Pks Admin		Fac Rntl		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		190.00			
3286	PARTS DEPOT COMPANY	00000		EFT	10/12/2020	249547	283777		
	1 10015210 70540	Fire		RepMt Othr		9.99			
		Invoice Net				9.99			
				CHECK TOTAL		9.99			
3574	PEOPLE READY INC	00001		EFT	10/12/2020	26082733	283316		
	1 10015480 70641	Fac Maint		Temp Sv		769.24			
		Invoice Net				769.24			
3574	PEOPLE READY INC	00001		EFT	10/12/2020	26067021	283327		
	1 10015480 70641	Fac Maint		Temp Sv		609.60			
		Invoice Net				609.60			
3574	PEOPLE READY INC	00001		EFT	10/12/2020	26035035	283568		
	1 10016120 70641	Street Mnt		Temp Sv		1,142.40			
	2 51101100 70641	Sewer Ops		Temp Sv		1,428.00			
		Invoice Net				2,570.40			
3574	PEOPLE READY INC	00001		EFT	10/12/2020	26017144	283569		
	1 53103100 70641	Storm Watr		Temp Sv		785.60			
		Invoice Net				785.60			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 53103100 70641	00001		EFT	10/12/2020	26035036 765.96 765.96	283570		
	Storm Watr			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26017149 792.00 792.00	283571		
	Sol Waste			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26017767 142.80 142.80	283572		
	Street Mnt			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26035037 633.60 633.60	283573		
	Sol Waste			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26035038 821.20 821.20	283574		
	Street Mnt			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26035041 775.20 775.20	283575		
	Sol Waste			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26035042 792.00 792.00	283576		
	Sol Waste			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		EFT	10/12/2020	26036541 905.89 1,285.20 2,191.09	283577		
	Street Mnt			Temp Sv					
	Sewer Ops			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 53103100 70641	00001		EFT	10/12/2020	26036542 785.60 785.60	283578		
	Storm Watr			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26036543 792.00 792.00	283579		
	Sol Waste			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26036544 328.48 328.48	283580		
	Street Mnt			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26036547 792.00 792.00	283581		
	Sol Waste			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26036892 142.80 142.80	283582		
	Street Mnt			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		EFT	10/12/2020	26067014 1,428.00 428.40 1,856.40	283583		
	Street Mnt			Temp Sv					
	Sewer Ops			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26067015 633.60 633.60	283584		
	Sol Waste			Temp Sv					
	Invoice Net								





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26067016 Street Mnt Temp Sv 656.96 Invoice Net 656.96	283586		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26067019 Sol Waste Temp Sv 576.56 Invoice Net 576.56	283587		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/12/2020	26067020 Sol Waste Temp Sv 792.00 Invoice Net 792.00	283588		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26068366 Street Mnt Temp Sv 285.60 Invoice Net 285.60	283589		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26003464 Street Mnt Temp Sv 492.72 Invoice Net 492.72	283590		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/12/2020	26004409 Street Mnt Temp Sv 285.60 Invoice Net 285.60	283591		
				CHECK	TOTAL		20,069.01		_____
4802	PEOPLELINK STAFFING 1 10011530 70641	00001		INV	10/12/2020	1001314914 Billing Temp Sv 629.28 Invoice Net 629.28	283467		
				CHECK	TOTAL		629.28		_____
4172	ILLINI BRICK COMPANY 1 10015210 70510	00002		INV	10/12/2020	21353/3 Fire RepMaint B 22.20 Invoice Net 22.20	283738		
4172	ILLINI BRICK COMPANY 1 10015210 70510	00002		INV	10/12/2020	202106401 Fire RepMaint B 2,190.00 Invoice Net 2,190.00	283739		
				CHECK	TOTAL		2,212.20		_____
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	10/12/2020	488126 Fire RepMt Othr 105.67 Invoice Net 105.67	283762		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	10/12/2020	489548 Fire RepMt Othr 27.25 Invoice Net 27.25	283763		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	10/12/2020	489322 Fire RepMt Othr 328.88 Invoice Net 328.88	283764		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	10/12/2020	489861 Fire RepMt Othr 44.50 Invoice Net 44.50	283765		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	10/12/2020	489862 Fire RepMt Othr 115.97 Invoice Net 115.97	283766		





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	10/12/2020	487259	283767		
	1 10015210 70540			Fire	RepMt Othr	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		671.77			
202	PEORIA TYPEWRITER COMP	00000		INV	10/15/2020	248062	283266		
	1 10011610 70530			IS	RepMaint O	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
252	PING INC	00001		INV	10/12/2020	15309220	283189		
	1 56406410 71780			PV Golf	Pro Shop	298.47			
				Invoice Net		298.47			
252	PING INC	00001		INV	10/12/2020	15287064	283199		
	1 56406410 71780			PV Golf	Pro Shop	44.94			
				Invoice Net		44.94			
252	PING INC	00001		INV	10/12/2020	15354541	283496		
	1 56406410 71780			PV Golf	Pro Shop	277.60			
				Invoice Net		277.60			
				CHECK TOTAL		621.01			
4553	PMA COMPANIES	00001	20210017	EFT	10/12/2020	1130320NEN	283716		
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553	PMA COMPANIES	00001		EFT	10/12/2020	S131266NEN	283717		
	1 60150150 70712			Cas Ins	WC Claim	245,424.84			
	2 60150150 70714			Cas Ins	Prop Claim	34,415.33			
	3 60150150 70713			Cas Ins	Liab Claim	8,408.48			
				Invoice Net		288,248.65			
				CHECK TOTAL		300,664.65			
304	POLICE PENSION FUND	00000		EFT	10/12/2020	PAY#7 PROP TAX 2019	283393		
	1 10015111 75910			Pol Pen	To Oth Gov	707,510.15			
				Invoice Net		707,510.15			
				CHECK TOTAL		707,510.15			
999017	ALEX FRESHOUR	00000		INV	10/12/2020	CHAMPAIGN 10/20	283801		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	HUNTER CLARK	00000		INV	10/12/2020	CHAMPAIGN 10/20	283798		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	JESSE LANPHEAR	00000		INV	10/12/2020	PEORIA 10/20	283802		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police Invoice Net	Pro Develop	15.00 15.00			
						CHECK TOTAL		15.00	_____
999017	MARTIN KRYLOWICZ						KNOXVILLE 9/20	283803	
	1 10015110 70632		00000	Police Invoice Net	INV 10/12/2020 Pro Develop	112.87 112.87			
						CHECK TOTAL		112.87	_____
999017	MICHAEL DEREU						CHAMPAIGN 10/20	283799	
	1 10015110 70632		00000	Police Invoice Net	INV 10/12/2020 Pro Develop	75.00 75.00			
						CHECK TOTAL		75.00	_____
999017	TYLER ELSTON						CHAMPAIGN 10/20	283800	
	1 10015110 70632		00000	Police Invoice Net	INV 10/12/2020 Pro Develop	75.00 75.00			
						CHECK TOTAL		75.00	_____
53	PRAXAIR DISTRIBUTION I						98306952	282976	
	1 10016310 70690		00003	FLEET Invoice Net	INV 10/12/2020 Purch Serv	63.46 63.46			
53	PRAXAIR DISTRIBUTION I						97897324	283158	
	1 10016310 70690		00003	FLEET Invoice Net	INV 08/21/2020 Purch Serv	110.21 110.21			
53	PRAXAIR DISTRIBUTION I						98502839	283160	
	1 10016310 71710		00003	FLEET Invoice Net	INV 09/21/2020 Veh Equip	112.23 112.23			
53	PRAXAIR DISTRIBUTION I						99061852	283365	
	1 10014136 70040		00003	Zoo Invoice Net	INV 10/12/2020 Vet Sv	141.77 141.77			
53	PRAXAIR DISTRIBUTION I						99066967	283398	
	1 10014110 70510		00003	Pks Maint Invoice Net	INV 10/12/2020 RepMaint B	57.40 57.40			
						CHECK TOTAL		485.07	_____
4529	QUADIENT LEASING USA I						N8419820	280172	
	1 10011310 70420		00001	Clerk Invoice Net	EFT 08/24/2020 Rentals	1,090.53 1,090.53			
						CHECK TOTAL		1,090.53	_____
105	QUALITY TRUCK & EQUIPM						0102P46031	282972	
	1 50100140 71190		00001	Lk Maint Invoice Net	INV 10/12/2020 Other Supp	22.65 22.65			
						CHECK TOTAL		22.65	_____
1025	RAILROAD MANAGEMENT CO						423789	282965	
			00001		INV 09/25/2020				





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	1,219.54			
				Invoice Net		1,219.54			
						CHECK TOTAL	1,219.54		
4446	RAY ALLEN MANUFACTURIN	00000		INV	10/12/2020	RINV148634	283520		
	1 10015110 71190			Police	Other Supp	42.98			
				Invoice Net		42.98			
						CHECK TOTAL	42.98		
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051301-IN	282902		
	1 10015110 62191			Police	Prot Wear	300.73			
				Invoice Net		300.73			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051302-IN	282903		
	1 10015110 62191			Police	Prot Wear	300.73			
				Invoice Net		300.73			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2035410-IN	282904		
	1 10015110 62190			Police	Uniforms	378.00			
				Invoice Net		378.00			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051305-IN	282905		
	1 10015110 71190			Police	Other Supp	457.50			
				Invoice Net		457.50			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051307-IN	282906		
	1 10015110 62190			Police	Uniforms	81.85			
				Invoice Net		81.85			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051309-IN	282926		
	1 10015110 71190			Police	Other Supp	62.95			
				Invoice Net		62.95			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051311-IN	282927		
	1 10015110 62190			Police	Uniforms	71.99			
				Invoice Net		71.99			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051313-IN	282930		
	1 10015110 62190			Police	Uniforms	220.49			
				Invoice Net		220.49			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051318-IN	282931		
	1 10015110 62190			Police	Uniforms	341.05			
				Invoice Net		341.05			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051319-IN	282932		
	1 10015110 62190			Police	Uniforms	287.05			
				Invoice Net		287.05			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2051659-IN	283523		
	1 10015110 71190			Police	Other Supp	48.59			
				Invoice Net		48.59			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2050158-IN	283524		
	1 10015110 62191			Police	Prot Wear	269.70			
				Invoice Net		269.70			
81	RAY OHERRON CO INC	00001		INV	10/12/2020	2050160-IN	283531		
	1 10015110 62191			Police	Prot Wear	298.70			
				Invoice Net		298.70			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/12/2020	2050192-IN 42.63 42.63	283603		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/12/2020	2050208-IN 39.60 39.60	283605		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/12/2020	2049544-IN 1,183.15 1,183.15	283607		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/12/2020	2049536-IN 1,259.62 1,259.62	283610		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	10/12/2020	2052400-IN 886.44 886.44	283625		
				Police					
				Other Supp					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/26/2020	2052417-IN 160.10 160.10	283647		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	10/12/2020	2054585-IN 1,566.70 1,566.70	283648		
				Police					
				Prot Wear					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/26/2020	2054294-IN 62.99 62.99	283650		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	10/26/2020	2054297-IN 269.95 269.95	283652		
				Police					
				Other Supp					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/26/2020	2054296-IN 71.99 71.99	283654		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/26/2020	2054295-IN 125.98 125.98	283655		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/26/2020	2054210-IN 50.03 50.03	283656		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/26/2020	2052731-IN 39.60 39.60	283657		
				Police					
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	10/12/2020	2052734-IN 42.63 42.63	283659		
				Police					
				Invoice Net					
				CHECK TOTAL		8,920.74			
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	10/12/2020	70206 415.95 415.95	283250		
				FLEET					
				RepMaint V					
				Invoice Net					





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	415.95		
256	REPUBLIC SERVICES INC	00006		INV	09/19/2020	0368-000967937	282966		
1	50100160 70650			Wtr Mch Mt	Lndfl Fees	644.80			
				Invoice Net		644.80			
256	REPUBLIC SERVICES INC	00006		INV	09/19/2020	0368-000968939	282967		
1	50100140 70650			Lk Maint	Lndfl Fees	666.47			
				Invoice Net		666.47			
256	REPUBLIC SERVICES INC	00006		INV	09/19/2020	0368-000968940	282968		
1	50100160 70650			Wtr Mch Mt	Lndfl Fees	268.36			
				Invoice Net		268.36			
256	REPUBLIC SERVICES INC	00006		INV	10/12/2020	0368-000972045	283195		
1	10014136 70510			Zoo	RepMaint B	484.88			
				Invoice Net		484.88			
256	REPUBLIC SERVICES INC	00006		INV	10/12/2020	0368-000971785	283621		
1	10015110 70690			Police	Purch Serv	88.70			
				Invoice Net		88.70			
256	REPUBLIC SERVICES INC	00006		INV	10/12/2020	0368-000970968	283640		
1	10014125 70510 20000			BCPA	RepMaint B	537.11			
				Invoice Net		537.11			
						CHECK TOTAL	2,690.32		
886	ROAD READY SIGNS	00001		EFT	10/12/2020	T21419	283312		
1	56406410 71190			PV Golf	Other Supp	394.00			
				Invoice Net		394.00			
						CHECK TOTAL	394.00		
4081	ROBERT BROWN	00001		INV	10/12/2020	PERF FEE 10/24/20	283458		
1	10014125 70218 20000			BCPA	Artist Fee	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
749	ROGER CLEVELAND GOLF C	00002		INV	10/12/2020	6092271 SO	282431		
1	56406410 71780			PV Golf	Pro Shop	129.60			
2	56406410 71780			PV Golf	Pro Shop	10.00			
				Invoice Net		139.60			
749	ROGER CLEVELAND GOLF C	00002		INV	10/12/2020	6098397 SO	283179		
1	56406410 71780			PV Golf	Pro Shop	512.64			
				Invoice Net		512.64			
749	ROGER CLEVELAND GOLF C	00002		INV	10/12/2020	6111092 SO	283492		
1	56406410 71780			PV Golf	Pro Shop	734.40			
				Invoice Net		734.40			
						CHECK TOTAL	1,386.64		
317	ROGERS SUPPLY CO INC	00001		INV	10/12/2020	BL006288 00 01	283778		
1	10015210 70540			Fire	RepMt Othr	275.94			
				Invoice Net		275.94			





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.94		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	09/04/2020	31092595	282936		
		FLEET		Veh Equip		139.88			
		Invoice Net				139.88			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	09/04/2020	31092596	282938		
		FLEET		Veh Equip		181.69			
		Invoice Net				181.69			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	10/12/2020	46011163	282948		
		FLEET		Veh Equip		210.50			
		Invoice Net				210.50			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	10/12/2020	31094233	283191		
		FLEET		Veh Equip		654.94			
		Invoice Net				654.94			
						CHECK TOTAL	1,187.01		
116 RON SMITH PRINTING CO	1 10011410 70611	00001		EFT	10/12/2020	155200	283268		
		HR		PrintBind		120.00			
		Invoice Net				120.00			
116 RON SMITH PRINTING CO	1 10014136 71190	00001		EFT	10/12/2020	155207	283364		
		Zoo		Other Supp		80.00			
		Invoice Net				80.00			
116 RON SMITH PRINTING CO	1 10015410 70611	00001		EFT	10/12/2020	155209	283430		
		BS		PrintBind		390.00			
		Invoice Net				390.00			
116 RON SMITH PRINTING CO	1 10015410 70611	00001		EFT	10/12/2020	155208	283431		
		BS		PrintBind		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	730.00		
113 ROWE CONSTRUCTION CO	1 40120200 72530	00001	20210012	EFT	10/12/2020	PAY EST #4	283263		
		AsphaltCon		St Const		783,808.85			
		Invoice Net				783,808.85			
						CHECK TOTAL	783,808.85		
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	10/12/2020	2009-327572	283535		
		Pks Maint		Oth Repair		11.99			
		Invoice Net				11.99			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	10/12/2020	2009-327341	283537		
		Pks Maint		Oth Repair		15.16			
		Invoice Net				15.16			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	10/12/2020	2009-326928	283539		
		Pks Maint		Oth Repair		327.73			
		Invoice Net				327.73			
						CHECK TOTAL	354.88		
4849 SENESTA HOWARD		00000		INV	10/12/2020	082720	282954		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 79110	HR		Com Relatn		600.00			
		Invoice Net				600.00			
						CHECK TOTAL		600.00	_____
63	SHERWIN WILLIAMS COMPA	00000		ACI	10/12/2020	3313-9	283540		
	1 10014110 70590	Pks Maint		Oth Repair		512.00			
		Invoice Net				512.00			
						CHECK TOTAL		512.00	_____
63	SHERWIN WILLIAMS COMPA	00001		ACI	10/12/2020	2484-8	283457		
	1 50100140 70590	Lk Maint		Oth Repair		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL		2,500.00	_____
117	SPRINGFIELD ELECTRIC S	00002		INV	10/12/2020	S6628405.001	283007		
	1 10016210 71078	ENG ADMIN		Elect Supp		97.66			
		Invoice Net				97.66			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/12/2020	S6596763.001	283134		
	1 10014110 70590	Pks Maint		Oth Repair		8.95			
		Invoice Net				8.95			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/12/2020	S6643831.001	283517		
	1 10016210 71078	ENG ADMIN		Elect Supp		90.10			
		Invoice Net				90.10			
						CHECK TOTAL		196.71	_____
3708	STANTON THOMAS MARTIN	00000		INV	10/12/2020	2672	283482		
	1 10011410 70611	HR		PrintBind		360.00			
		Invoice Net				360.00			
						CHECK TOTAL		360.00	_____
118	STARK EXCAVATING INC	00001	20170576	INV	10/12/2020	PAY EST 12	283485		
	1 53103100 72550	Storm Watr		SM Const		50,000.00			
		Invoice Net				50,000.00			
						CHECK TOTAL		50,000.00	_____
2929	STEPHEN JOSEPH INC	00001		INV	10/12/2020	IN980247	283212		
	1 10014136 71053	Zoo		GShop Purc		2,709.72			
		Invoice Net				2,709.72			
						CHECK TOTAL		2,709.72	_____
2411	STERICYCLE SPECIALTY W	00003		INV	10/12/2020	4009624456	283403		
	1 10015490 70690	Parking Op		Purch Serv		82.69			
		Invoice Net				82.69			
2411	STERICYCLE SPECIALTY W	00003		INV	10/12/2020	4009607185	283454		
	1 10015110 70690	Police		Purch Serv		97.41			
		Invoice Net				97.41			
						CHECK TOTAL		180.10	_____





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	10/12/2020	33749			
	1 10011610 70641	IS		Temp Sv		2,236.00	283361		
		Invoice Net				2,236.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/12/2020	33750			
	1 10011610 70641	IS		Temp Sv		2,340.00	283363		
		Invoice Net				2,340.00			
		CHECK TOTAL				4,576.00			
2682	STRYKER MEDICAL	00001		INV	10/12/2020	3128756M			
	1 10015210 71026	Fire		Med Supp		293.97	283779		
		Invoice Net				293.97			
		CHECK TOTAL				293.97			
4579	SUNBELT GROUP LLC	00001		EFT	10/12/2020	INS PREM SEPT 2020			
	1 5010 21141	Water Fund		Leak Pay		35,561.60	283397		
		Invoice Net				35,561.60			
		CHECK TOTAL				35,561.60			
1027	T2 SYSTEMS INC	00001		EFT	10/12/2020	P005242			
	1 10011510 70220	FIN		Oth PT Sv		780.00	283470		
		Invoice Net				780.00			
		CHECK TOTAL				780.00			
2942	TEAM REIL INC	00001		INV	10/12/2020	22498			
	1 10014110 70590	Pks Maint		Oth Repair		882.00	283551		
		Invoice Net				882.00			
		CHECK TOTAL				882.00			
3365	TELEFLEX LLC	00002		INV	10/12/2020	9503006590			
	1 10015210 71026	Fire		Med Supp		909.50	283780		
		Invoice Net				909.50			
		CHECK TOTAL				909.50			
4505	TF WALZ INC	00000		INV	09/14/2020	3291A			
	1 10011310 71010	Clerk		Off Supp		54.71	281152		
		Invoice Net				54.71			
		CHECK TOTAL				54.71			
1088	THE TRANSZONIC COMPANI	00001		INV	10/12/2020	IN02605318			
	1 10014110 71024	Pks Maint		Janit Supp		102.08	283308		
		Invoice Net				102.08			
1088	THE TRANSZONIC COMPANI	00001		INV	10/12/2020	IN02615121			
	1 10014110 70510	Pks Maint		RepMaint B		160.79	283722		
		Invoice Net				160.79			
		CHECK TOTAL				262.87			
4732	THUAN TRAN	00000		INV	10/12/2020	BPD 9 22 20			
							283634		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		166.00			
				Invoice Net		166.00			
4732	THUAN TRAN	00000		INV	10/12/2020	BPD 9-28-20	283665		
	1 10015110 62190			Police		91.00			
				Invoice Net		91.00			
				CHECK TOTAL		257.00			
195	THYSSENKRUPP ELEVATOR	00002		INV	10/12/2020	3005450696	283611		
	1 10014110 70510			Pks Maint	RepMaint B	196.35			
				Invoice Net		196.35			
				CHECK TOTAL		196.35			
112	TOCO INC	00002		ACI	10/12/2020	574596	283242		
	1 10016310 71075			FLEET	Oil	1,115.50			
				Invoice Net		1,115.50			
				CHECK TOTAL		1,115.50			
3421	TRAFFIC AND PARKING CO	00000		INV	10/12/2020	1676295	283257		
	1 10016210 71078			ENG ADMIN	Elect Supp	544.99			
				Invoice Net		544.99			
				CHECK TOTAL		544.99			
823	TRAFFIC CONTROL CORP	00000		INV	10/12/2020	123850	283273		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
815	TRAFFIC TECHNICAL SUPP	00000		INV	10/12/2020	20275	283258		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,761.00			
				Invoice Net		1,761.00			
				CHECK TOTAL		1,761.00			
2002	TYLER TECHNOLOGIES INC	00001	20210195	INV	10/01/2020	045-313888	283278		
	1 10011610 70220			IS	Oth PT Sv	9,213.75			
				Invoice Net		9,213.75			
				CHECK TOTAL		9,213.75			
3722	ULINE INC	00001		EFT	10/12/2020	124493834	283618		
	1 10015110 71190			Police	Other Supp	109.20			
				Invoice Net		109.20			
3722	ULINE INC	00001		EFT	10/12/2020	125655979	283619		
	1 10015110 71190 70000			Police	Other Supp	462.59			
				Invoice Net		462.59			
				CHECK TOTAL		571.79			
553	UNITED PARCEL SERVICE	00001		INV	10/12/2020	1362636854	283438		
	1 10016120 70510			Street Mnt	RepMaint B	140.55			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 54404400 70510			Sol Waste	RepMaint B	140.54			
	3 53103100 70510			Storm Watr	RepMaint B	140.54			
	4 51101100 70510			Sewer Ops	RepMaint B	140.54			
	5 10016124 70510			Snow & Ice	RepMaint B	140.54			
				Invoice Net		702.71			
				CHECK TOTAL			702.71		
553	UNITED PARCEL SERVICE	00002		INV	10/12/2020	0346PS 8/8/20		283472	
	1 10015110 71017			Police	Postage	9.43			
				Invoice Net		9.43			
553	UNITED PARCEL SERVICE	00002		INV	10/12/2020	0346PS 8/15/20		283473	
	1 10015110 71017			Police	Postage	23.74			
	2 50100110 71017			Wtr Admin	Postage	15.69			
				Invoice Net		39.43			
553	UNITED PARCEL SERVICE	00002		INV	10/12/2020	0346PS 8/22/20		283476	
	1 10011610 71017			IS	Postage	6.43			
				Invoice Net		6.43			
553	UNITED PARCEL SERVICE	00002		INV	10/12/2020	0346PS 8/29/20		283477	
	1 10015110 71017			Police	Postage	17.26			
				Invoice Net		17.26			
553	UNITED PARCEL SERVICE	00002		INV	10/12/2020	0346PS 9/5/20		283478	
	1 10015110 71017			Police	Postage	4.05			
	2 10016210 71017			ENG ADMIN	Postage	4.98			
	3 10016110 71017			PW Admin	Postage	16.79			
	4 56406420 71017			The Den	Postage	6.20			
	5 50100110 71017			Wtr Admin	Postage	4.47			
				Invoice Net		36.49			
553	UNITED PARCEL SERVICE	00002		INV	10/12/2020	0346PS 9/12/20		283480	
	1 10011610 71017			IS	Postage	4.91			
	2 10015110 71017			Police	Postage	4.41			
	3 10016110 71017			PW Admin	Postage	5.27			
	4 50100110 71017			Wtr Admin	Postage	15.27			
				Invoice Net		29.86			
553	UNITED PARCEL SERVICE	00002		INV	10/12/2020	0346PS 9/19/20		283483	
	1 10014110 71017			Pks Maint	Postage	63.16			
	2 10011610 71017			IS	Postage	13.30			
	3 10016110 71017			PW Admin	Postage	7.76			
	4 50100110 71017			Wtr Admin	Postage	10.51			
				Invoice Net		94.73			
				CHECK TOTAL			233.63		
99	VCNA PRAIRIE LLC	00000		EFT	10/12/2020	889720445		283310	
	1 10014110 70590			Pks Maint	Oth Repair	412.00			
				Invoice Net		412.00			
				CHECK TOTAL			412.00		
99	VCNA PRAIRIE ILLINOIS	00001		EFT	10/12/2020	889722845		283328	





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net		875.50 875.50			
						CHECK TOTAL		875.50	
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	10/12/2020	889611126	283125		
	1 10014110 70590			Pks Maint Invoice Net		92.00 92.00			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	10/12/2020	889740620	283613		
	1 10014110 70590			Pks Maint Invoice Net		92.00 92.00			
						CHECK TOTAL		184.00	
	186 VERIZON WIRELESS		00010	INV	10/09/2020	9862469435	283277		
	1 10011110 71340			Admin		671.45			
	2 10011310 71340			Clerk		229.14			
	3 10011410 71340			HR		90.56			
	4 10011510 71340			FIN		43.14			
	5 10011610 71340			IS		2,295.03			
	6 10011710 71340			Legal		88.12			
	7 10014105 71340			Pks Admin		130.96			
	8 10014110 71340			Pks Maint		76.02			
	9 10014120 71340			Aquatics		135.84			
	10 10015110 71340			Police		2,950.94			
	11 10015118 71340			Comm Ctr		45.28			
	12 10015210 71340			Fire		1,734.45			
	13 10015410 71340			BS		498.12			
	14 10015430 71340			Code Enf		90.56			
	15 10015480 71340			Fac Maint		90.56			
	16 10015490 71340			Parking Op		181.12			
	17 10016110 71340			PW Admin		436.02			
	18 10016120 71340			Street Mnt		85.68			
	19 10016124 71340			Snow & Ice		42.84			
	20 10016210 71340			ENG ADMIN		90.68			
	21 10016310 71340			FLEET		45.28			
	22 10019170 71340			Eco Develop		90.58			
	23 50100110 71340			Wtr Admin		1,026.98			
	24 51101100 71340			Sewer Ops		42.84			
	25 53103100 71340			Storm Watr		42.84			
	26 54404400 71340			Sol Waste		36.01			
	27 56406400 71340			Highland		45.28			
	28 57107120 71341			ArenaVenue		45.28			
				Invoice Net		11,381.60			
	186 VERIZON WIRELESS		00010	INV	08/19/2020	9859104199	283280		
	1 10015210 71340			Fire		102.65			
	2 10016110 71340			PW Admin		14.04			
	3 50100110 71340			Wtr Admin		20.04			
				Invoice Net		136.73			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
186	VERIZON WIRELESS								
	1 10015210 71340	00010		INV	09/19/2020	9861162244			
	2 10016110 71340			Fire	Telecom	119.31	283284		
	3 50100110 71340			PW Admin	Telecom	14.04			
				Wtr Admin	Telecom	20.04			
				Invoice Net		153.39			
186	VERIZON WIRELESS								
	1 10015210 71340	00010		INV	10/12/2020	9863239649			
	2 10016110 71340			Fire	Telecom	127.59	283286		
	3 50100110 71340			PW Admin	Telecom	14.04			
				Wtr Admin	Telecom	20.04			
				Invoice Net		161.67			
				CHECK TOTAL		11,833.39			
137	VERMEER SALES & SERVIC								
	1 10014110 71190	00000		INV	10/12/2020	PA3545			
				Pks Maint	Other Supp	399.27	283753		
				Invoice Net		399.27			
				CHECK TOTAL		399.27			
4794	VERMILION VALLEY PRODU								
	1 10015110 71060	00000		INV	10/12/2020	M02157627			
				Police	Food	111.00	283622		
				Invoice Net		111.00			
				CHECK TOTAL		111.00			
2126	WALKER PARKING CONSULT								
	1 10015490 70050	00001	20200070	EFT	10/12/2020	31853400009			
				Parking Op	Eng Sv	1,847.36	283479		
				Invoice Net		1,847.36			
				CHECK TOTAL		1,847.36			
2702	WAREHOUSE DIRECT INC								
	1 10011310 71010	00000		EFT	10/12/2020	154875 8/20			
	2 10011410 71010			Clerk	Off Supp	31.07	283399		
	3 10011510 71010			HR	Off Supp	154.75			
	4 10011520 71010			FIN	Off Supp	381.08			
	5 10011610 71010			Collect	Off Supp	237.08			
	6 10014136 71010			IS	Off Supp	1,261.68			
	7 10015110 71010			Zoo	Off Supp	77.31			
	8 10015210 71010			Police	Off Supp	420.21			
	9 10015210 71010			Fire	Off Supp	262.99			
	10 10015410 71010	70000		Fire	Off Supp	99.98			
	11 10015430 71010			BS	Off Supp	209.98			
	12 10015480 71010			Code Enf	Off Supp	65.19			
	13 10016110 71010			Fac Maint	Off Supp	36.89			
	14 50100110 71010			PW Admin	Off Supp	108.39			
	15 10019170 71010			Wtr Admin	Off Supp	52.60			
				Eco Develop	Off Supp	112.58			
				Invoice Net		3,511.78			
2702	WAREHOUSE DIRECT INC								
	1 10011310 71010	00000		EFT	10/12/2020	154875 9/20			
	2 10011410 71010			Clerk	Off Supp	-27.02	283731		
				HR	Off Supp	17.22			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011610 71010			IS		1,333.09			
4	10014105 71010			Pks Admin		83.98			
5	10014160 71010			Ice Center		165.38			
6	10014125 71010 20000			BCPA		216.90			
7	10015110 71024 71000			Police		659.76			
8	10015110 71010			Police		213.39			
9	10015210 71010			Fire		265.61			
10	10015210 71010 70000			Fire		136.02			
11	10015410 71010			BS		79.29			
12	10015430 71010 70000			Code Enf		79.72			
13	10015480 71010			Fac Maint		43.86			
14	10016110 71010			PW Admin		20.18			
15	50100110 71010			Wtr Admin		144.16			
16	10019170 71010			Eco Develp		10.36			
				Invoice Net		3,441.90			
				CHECK TOTAL		6,953.68			
999003	BLOOMING GROVE PROPERT			INV	09/30/2020	070802 000 09/2020	283292		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	73.49			
				Invoice Net		73.49			
				CHECK TOTAL		73.49			
999003	BLOOMINGTON FACTORY ST			INV	09/30/2020	029482 010 09/2020	283290		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	14.77			
				Invoice Net		14.77			
				CHECK TOTAL		14.77			
999003	BUD HALL			INV	09/30/2020	029079 006 09/2020	283289		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	69.08			
				Invoice Net		69.08			
				CHECK TOTAL		69.08			
999003	CHRIS LACKEY			INV	09/30/2020	081048 000 09/2020	283295		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	57.65			
				Invoice Net		57.65			
				CHECK TOTAL		57.65			
999003	CLASS ACT REALTY			INV	09/25/2020	025516 095 09/2020	283027		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	27.62			
				Invoice Net		27.62			
				CHECK TOTAL		27.62			
999003	CORE 3 PROPERTY MANAGE			INV	09/25/2020	002325 241 09/2020	283025		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	25.01			
				Invoice Net		25.01			
				CHECK TOTAL		25.01			





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 56
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CORE 3 PROPERTY MANAGE 1 50100110 54101	00000		INV	09/25/2020	085391 000 09/2020 46.60 Wtr Admin MWtr Sale Invoice Net 46.60	283041		
						CHECK TOTAL	46.60		
999003	DAN HARMS 1 50100110 54101	00000		INV	09/25/2020	003349 153 09/2020 20.48 Wtr Admin MWtr Sale Invoice Net 20.48	283026		
						CHECK TOTAL	20.48		
999003	HANNAH REA 1 50100110 54101	00000		INV	09/30/2020	080065 000 09/2020 12.33 Wtr Admin MWtr Sale Invoice Net 12.33	283294		
						CHECK TOTAL	12.33		
999003	HV MANAGEMENT 1 50100110 54101	00000		INV	09/25/2020	085164 000 09/2020 350.11 Wtr Admin MWtr Sale Invoice Net 350.11	283039		
						CHECK TOTAL	350.11		
999003	INFINITUS DUNN LLC 1 50100110 54101	00000		INV	09/25/2020	059471 038 09/2020 9.84 Wtr Admin MWtr Sale Invoice Net 9.84	283031		
						CHECK TOTAL	9.84		
999003	JEFF AND SUE MARTIN 1 50100110 54101	00000		INV	09/30/2020	050861 006 09/2020 44.01 Wtr Admin MWtr Sale Invoice Net 44.01	283291		
						CHECK TOTAL	44.01		
999003	JEROME HRANKA 1 50100110 54101	00000		INV	09/25/2020	070508 002 09/2020 32.16 Wtr Admin MWtr Sale Invoice Net 32.16	283033		
						CHECK TOTAL	32.16		
999003	JOSEPH JOHNSON 1 50100110 54101	00000		INV	09/25/2020	037897 000 09/2020 31.51 Wtr Admin MWtr Sale Invoice Net 31.51	283028		
						CHECK TOTAL	31.51		
999003	JOSEPH STORRS 1 50100110 54101	00000		INV	09/25/2020	035143 001 09/2020 64.10 Wtr Admin MWtr Sale Invoice Net 64.10	283043		
						CHECK TOTAL	64.10		
999003	PARKWAY SC FEE LLC 1 50100110 54101	00000		INV	09/28/2020	071245 002 9/2019 20.70 Wtr Admin MWtr Sale Invoice Net 20.70	254819		





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.70
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	09/30/2020	014116 582 09/2020	283281		
				Wtr Admin	MWtr Sale	45.55			
				Invoice Net		45.55			
						CHECK TOTAL			45.55
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	09/30/2020	014116 587 09/2020	283282		
				Wtr Admin	MWtr Sale	83.03			
				Invoice Net		83.03			
						CHECK TOTAL			83.03
999003	RONALD AND KAREN MERRI 1 50100110 54101	00000		INV	09/30/2020	075803 000 09/2020	283293		
				Wtr Admin	MWtr Sale	52.51			
				Invoice Net		52.51			
						CHECK TOTAL			52.51
999003	SHELLY PREGLER 1 50100110 54101	00000		INV	09/25/2020	077022 000 9/2020	283034		
				Wtr Admin	MWtr Sale	51.24			
				Invoice Net		51.24			
						CHECK TOTAL			51.24
999003	TOM & TRINA HUGUENARD 1 50100110 54101	00000		INV	10/12/2020	087373 000 08/2020	280840		
				Wtr Admin	MWtr Sale	6.78			
				Invoice Net		6.78			
						CHECK TOTAL			6.78
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	09/25/2020	059470 092 09/2020	283029		
				Wtr Admin	MWtr Sale	22.41			
				Invoice Net		22.41			
						CHECK TOTAL			22.41
999003	WORLD FINANCE CORP 1 50100110 54101	00000		INV	09/30/2020	018459 000 09/2020	283283		
				Wtr Admin	MWtr Sale	29.39			
				Invoice Net		29.39			
						CHECK TOTAL			29.39
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	09/25/2020	064960 000 9/2020	283032		
				Wtr Admin	MWtr Sale	272.64			
				Invoice Net		272.64			
						CHECK TOTAL			272.64
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	10/14/2020	900748	283022		
				Wtr Pure	Other Supp	59.08			
				Invoice Net		59.08			
						CHECK TOTAL			59.08





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>135 WEST PUBLISHING CORPOR</u>		00001		ACI	10/12/2020	<u>843080180</u>	283698		
1 <u>10011710 71420</u>		Legal		Periodicls		627.60			
		Invoice Net				627.60			
				CHECK TOTAL		627.60			
<u>990 WESTERN WATERPROOFING</u>		00001	<u>20210080</u>	INV	10/12/2020	<u>80947</u>	283325		
1 <u>40100100 72520</u>		Cap Improv		Buildings		84,031.20			
		Invoice Net				84,031.20			
				CHECK TOTAL		84,031.20			
<u>234 WHERRY MACHINE & WELDI</u>		00000		INV	10/12/2020	<u>148218</u>	283146		
1 <u>10014110 70542</u>		Pks Maint		RepMaintNF		812.51			
		Invoice Net				812.51			
				CHECK TOTAL		812.51			
<u>253 WIDMER INC</u>		00001		EFT	10/12/2020	<u>348594</u>	283627		
1 <u>10015110 71010</u>		Police		Off Supp		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
<u>490 WILLIAM R SMITH AND GE</u>		00000		INV	10/12/2020	<u>38467</u>	283624		
1 <u>10015110 70520</u>		Police		RepMaint V		42.50			
		Invoice Net				42.50			
				CHECK TOTAL		42.50			
<u>2368 WILLIAMSON EXCAVATING</u>		00000		INV	10/12/2020	<u>9480</u>	283623		
1 <u>10015110 71080</u>		Police		Maint Supp		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
<u>2014 WOODY STEPHEN</u>		00000		INV	10/11/2020	<u>1198</u>	282941		
1 <u>10011410 70690</u>		HR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
=====									
663 INVOICES				CHECK RUN TOTAL		4,265,738.41			
				CASH ACCOUNT BALANCE					
=====									
						4,265,738.41			
						266,071,319.39			
=====									





10/07/2020 12:41
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 59
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00		
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	207.50		
1001	1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	450.00		
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	46.48		221.52
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	671.45		67,284.63
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53		35,029.55
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,099.68		35,029.55
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	430.55		35,029.55
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	150.00		35,029.55
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	58.76		8,114.57
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	229.14		8,114.57
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00		258,778.55
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,000.00		258,778.55
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	480.00		258,778.55
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,555.99		258,778.55
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	171.97		47,697.77
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	90.56		47,697.77
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	600.00		47,697.77
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	190.00		133,273.02
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	3,780.00		133,273.02
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,872.00		133,273.02
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	66.49		133,273.02
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	439.06		13,880.08
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	43.14		13,880.08
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,569.06		27,851.70
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	45.54		379.52
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	237.08		2,054.88
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	629.28		44,370.72
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	10,925.25		990,125.19
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	4,228.40		990,125.19
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,112.00		990,125.19
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,947.00		352,405.68
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	24.64		352,405.68
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,295.03		352,405.68
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00		98,851.23
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	180.12		1,019.88
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	200.00		98,851.23
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	88.12		21,429.27
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.60		21,429.27
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	190.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	83.98		2,804.44
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	130.96		1,169.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	298.58		271,293.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	953.74		271,293.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	5,464.37		271,293.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	13,564.43		271,293.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71017-	PK MAINT Postage	63.16		274,915.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	364.63		274,915.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	446.17		274,915.13



10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas 349.88 274,915.13
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica 76.02 274,915.13
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se 1,569.00 202,161.74
1001 10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program 38.65 60,131.91
1001 10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica 135.84 98,915.86
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees 900.00 687,333.94
1001 10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin 1,378.31 687,333.94
1001 10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies 216.90 194,751.75
1001 10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli 498.96 194,751.75
1001 10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas 1,712.66 194,751.75
1001 10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi 936.46 91,116.13
1001 10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building 567.80 91,116.13
1001 10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main 983.70 91,116.13
1001 10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising 175.00 91,116.13
1001 10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies 77.31 228,474.06
1001 10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie 321.49 228,474.06
1001 10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase 5,677.29 228,474.06
1001 10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food 180.03 228,474.06
1001 10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies 80.00 228,474.06
1001 10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas 200.56 228,474.06
1001 10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou 510.00 91,116.13
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog 240.00 .00
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui 351.35 201,839.63
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F 1,479.95 201,839.63
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli 165.38 167,915.83
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su 105.04 167,915.83
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr 147.13 167,915.83
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water 561.21 167,915.83
1001 10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms 7,105.61 64,393.55
1001 10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear 2,736.56 92,559.14
1001 10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License 42.50 893,054.56
1001 10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues 54.00 893,054.56
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 427.87 893,054.56
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased 198.05 893,054.56
1001 10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies 899.67 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage 58.89 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp 611.25 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71024-71000	POLICE Janitorial Supp 659.76 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F 111.00 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and 372.52 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies 2,484.41 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71190-70000	POLICE Other Supplies 462.59 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati 2,950.94 430,524.21
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E 10,068.00 893,054.56
1001 10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove 707,510.15 .00
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an 5,397.60 45,258.39
1001 10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional 1,095.00 45,258.39
1001 10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli 126.97 48,393.10
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica 45.28 48,393.10



10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 61
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	5,408.27	21,404.28
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,498.81	7,043,283.05
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,886.63	471,225.34
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,572.44	471,225.34
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,631.15	471,225.34
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	112.86	471,225.34
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	861.00	471,225.34
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	647.11	471,225.34
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	2.50	471,225.34
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	24,280.87	471,225.34
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	471,225.34
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	528.60	354,950.81
1001	10015210	Fire	1001-152-15210-200-71010-70000	FIRE Office Supplies	236.00	354,950.81
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	551.92	354,950.81
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,643.75	354,950.81
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	243.04	354,950.81
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	509.76	354,950.81
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,895.00	354,950.81
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	740,690.77	1,544,993.70
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	530.00	67,932.89
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	289.27	25,282.76
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	392.00	25,282.76
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	498.12	25,282.76
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,984.48	139,236.34
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	559.00	139,236.34
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,291.83	139,236.34
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	65.19	15,577.08
1001	10015430	Code Enforcement	1001-154-15430-200-71010-70000	CODE ENF Office Suppli	79.72	15,577.08
1001	10015430	Code Enforcement	1001-154-15430-200-71190-	CODE ENF Other Supplie	392.00	15,577.08
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	90.56	15,577.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,774.96	162,997.44
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	667.55	162,997.44
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	202.05	162,997.44
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,378.84	162,997.44
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	55.07	162,997.44
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	80.75	102,669.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	286.44	102,669.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	110.00	102,669.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	88.25	102,669.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.56	102,669.35
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,847.36	50,682.60
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,405.00	50,682.60
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	1,601.10	50,682.60
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	82.69	50,682.60
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	181.12	36,822.74
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	49,807.38
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	128.57	20,083.20
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	29.82	20,083.20
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	478.14	20,083.20



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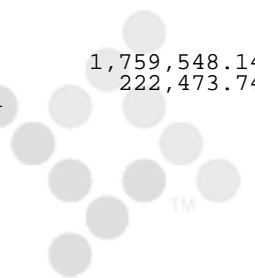
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 140.55	307,065.70
1001 10016120	Street Maintenance 1001-160-16120-300-70632-	STREET MNT Professiona 30.00	307,065.70
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 6,632.45	307,065.70
1001 10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill & 8,307.36	307,065.70
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch 559.34	307,065.70
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin 1,401.40	658,937.63
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 1,724.98	658,937.63
1001 10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni 85.68	-301.74
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 140.54	84,950.89
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch 76.00	84,950.89
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni 42.84	-170.54
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering 5,162.50	393,427.12
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 6,243.84	393,427.12
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha 663.73	393,427.12
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl 155.10	826,961.17
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage 4.98	826,961.17
1001 10016210	Engineering Admini 1001-160-16210-300-71035-	ENG ADMIN Safety Equip 170.99	826,961.17
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 7,575.65	826,961.17
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli 179.99	826,961.17
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 90.68	826,961.17
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 2,784.87	382,581.57
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 120.00	382,581.57
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,653.57	382,581.57
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 62,669.58	1,155,556.70
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 1,115.50	1,155,556.70
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 45.28	1,155,556.70
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 10,865.01	1,155,556.70
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 172,608.00	1,716,439.02
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 1,550.00	43,950.40
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli 122.94	2,256.02
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 90.58	2,367.85
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 54,895.33	384,267.10
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 63,333.33	468,333.35
		FUND TOTAL	2,077,159.49
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 84,031.20	2,109,373.02
		FUND TOTAL	84,031.20
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const 816,075.85	1,759,548.14
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con 126,945.83	222,473.74
		FUND TOTAL	943,021.68
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39		





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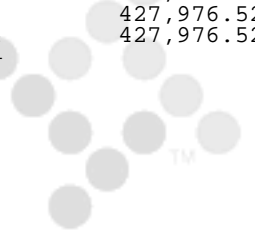
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 63
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	495,365.57	
5010	5010	Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	35,561.60	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,463.01	.00
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	660.26	200,770.66
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	196.76	132,566.00
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	45.94	132,566.00
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	604.27	132,566.00
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,087.10	132,566.00
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	15,582.00	367,191.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,855.45	640,457.89
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,254.54	640,457.89
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	4,434.39	171,991.28
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	17,962.31	970,000.00
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	34,901.47	206,994.01
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,368.50	154,230.28
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	21,031.72	154,230.28
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	6,380.00	258,445.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	2,500.00	258,445.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	666.47	258,445.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.00	258,445.09
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	187.45	50,687.95
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	78,014.02
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	32.62	122,820.53
5010	50100160	Water Mechancial M	5010-500-50160-910-70410-	MECH MAINT Janitorial	1,837.91	847,486.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	838.08	847,486.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	913.16	847,486.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	65.00	847,486.62
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	568.61	166,662.87
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtn and Re	1,366.86	166,662.87
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	125.20	166,662.87
5010	50100160	Water Mechancial M	5010-500-50160-910-72520-	MECH MAINT Buildings	3,278.70	22,000.00
				FUND TOTAL	666,817.55	
CASH	ACCOUNT	0001 10002	BALANCE	266,071,319.39		
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	140.54	555,912.59
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	3,141.60	53,103.17
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	14,301.76	555,912.59
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	736.76	555,912.59
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	647.70	427,976.52
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	42.84	427,976.52
				FUND TOTAL	19,011.20	
CASH	ACCOUNT	0001 10002	BALANCE	266,071,319.39		





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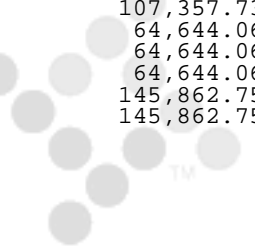
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 140.54	384,726.40
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi 2,337.16	384,726.40
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 2,344.45	384,726.40
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 565.75	384,726.40
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 179.99	101,308.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 42.84	101,308.69
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons 50,000.00	50,000.00
		FUND TOTAL	55,610.73
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 140.54	778,458.23
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 6,578.96	778,458.23
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 19,025.00	778,458.23
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 902.00	778,458.23
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 36.01	-144.04
		FUND TOTAL	26,682.51
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 1,405.00	49,451.67
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 120.98	41,549.59
		FUND TOTAL	1,525.98
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-70000	HGC Rentals 1,250.00	32,075.94
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 247.95	32,075.94
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 450.01	32,075.94
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising 350.00	32,075.94
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 37.68	63,208.28
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 45.28	63,208.28
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 595.61	63,208.28
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 235.09	53,748.53
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 350.00	53,748.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 394.00	107,357.73
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 623.80	107,357.73
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 510.01	107,357.73
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 4,093.22	107,357.73
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,997.85	64,644.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 729.08	64,644.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 550.00	64,644.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage 6.20	145,862.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 177.26	145,862.75





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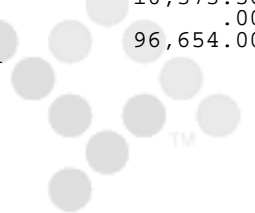
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	128.74	145,862.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,377.15	145,862.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,460.86	145,862.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	-185.73	145,862.75
		FUND TOTAL	16,424.06	
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39			
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	1,033.77	.00
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,862.79	178,006.09
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	360.58	3,598.55
5710 57107120	Arena Venue 5710-570-57120-970-71335-	ARENA VENUE Water	1,683.64	29,042.68
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	45.28	15,027.39
		FUND TOTAL	4,986.06	
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39			
6015 60150150	Casualty Insurance 6015-615-60150-990-70690-	CAS INS Other Purchase	2,034.38	1,729,940.72
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	245,424.84	1,729,940.72
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	8,408.48	1,729,940.72
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	34,415.33	1,729,940.72
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00	1,729,940.72
		FUND TOTAL	302,699.03	
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39			
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,515.50	60,822.73
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	5,284.12
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	22,784.04	235,654.29
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,802.38	12,339.71
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,448.00	14,628.00
		FUND TOTAL	36,553.89	
CASH ACCOUNT 0001 10002	BALANCE 266,071,319.39			
6028 60280221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	RET BCBS 60/12 Cont Fm	654.33	.00
6028 60280222	Blue Cross PPO W/ UNDEFINED ACCOUNT.	RET BCBS HSA Contr Fmr	3,551.10	.00
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,240.20	20,071.10
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	174.68	3,440.42
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	11,126.77	53,458.75
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	567.71	10,373.36
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	12.24	.00
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,888.00	96,654.00
		FUND TOTAL	31,215.03	





10/07/2020 12:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 0001 10002	BALANCE	266,071,319.39	
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CHECK RUN SUMMARY TOTAL		4,265,738.41	
GRAND TOTAL		4,265,738.41	

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





10/07/2020 12:43
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2020 CHECK RUN: 10122020 AMOUNT: \$ 8,489.37

City of Bloomington Check Run





10/07/2020 12:43
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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: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	10/12/2020	<u>9551</u>	283413		
	1 <u>22402430 79020 51000</u>			CD - Rehab Loans		774.00			
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	10/12/2020	<u>9554</u>	283414		
	1 <u>22402430 79020 51000</u>			CD - Rehab Loans		774.00			
				Invoice Net		774.00			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	10/12/2020	<u>9623</u>	283415		
	1 <u>22402430 70690 51000</u>			CD - Rehab Purch Serv		774.00			
				Invoice Net		774.00			
						CHECK TOTAL	1,548.00		
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	10/12/2020	<u>20-5448J86A</u>	283416		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp Purch Serv		915.00			
				Invoice Net		915.00			
						CHECK TOTAL	915.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	10/12/2020	<u>CHILD CARE 8/20</u>	283421		
	1 <u>22402460 79130 58000</u>			CD - COC Grants		1,662.71			
				Invoice Net		1,662.71			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	10/12/2020	<u>CHLD CARE ADMIN 8/20</u>	283422		
	1 <u>22402460 79130 58000</u>			CD - COC Grants		120.67			
				Invoice Net		120.67			
						CHECK TOTAL	1,783.38		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/12/2020	<u>10042-98</u>	283419		
	1 <u>22402450 79130 53000</u>			CD-Com Ser Grants		416.67			
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/12/2020	<u>MOVE ASSIST 9/20</u>	283423		
	1 <u>22402460 79130 58000</u>			CD - COC Grants		2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/12/2020	<u>MOVE ASST ADMIN 9/20</u>	283424		
	1 <u>22402460 79130 58000</u>			CD - COC Grants		186.83			
				Invoice Net		186.83			
						CHECK TOTAL	3,468.99		
=====									
	9 INVOICES			CHECK RUN TOTAL		8,489.37	8,489.37		
				CASH ACCOUNT BALANCE			-58,646.15		
=====									





10/07/2020 12:43
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	774.00	198,402.19
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	1,548.00	198,402.19
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	915.00	86,085.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	66,618.66
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,835.70	73,559.02
FUND TOTAL			8,489.37	
CASH ACCOUNT 0001 10022	BALANCE -58,646.15			

CHECK RUN SUMMARY TOTAL			8,489.37	
GRAND TOTAL			8,489.37	

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





10/07/2020 12:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2020 CHECK RUN: 10122020 AMOUNT: \$ 2,274.00

City of Bloomington Check Run





10/07/2020 12:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681 AMERECO INCORPORATED</u>		00000		INV	10/12/2020	<u>9622</u>	283425		
1 <u>22502520 70690 55000</u>	SFOOR			Purch Serv		774.00			
	Invoice Net					774.00			
				CHECK TOTAL		774.00			
<u>1316 JOHNSON LARRY</u>		00000		INV	10/12/2020	<u>40</u>	283644		
1 <u>22502520 70690 56000</u>	SFOOR			Purch Serv		1,500.00			
	Invoice Net					1,500.00			
				CHECK TOTAL		1,500.00			
=====									
2 INVOICES						CHECK RUN TOTAL	2,274.00	2,274.00	
						CASH ACCOUNT BALANCE		-190.56	
=====									





10/07/2020 12:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70690-55000	SFOOR Other Purchased	774.00	85,157.07
2250 22502520	Single Family Owne 2250-225-22520-800-70690-56000	IHDA APP Other Purchas	1,500.00	85,157.07
		FUND TOTAL	2,274.00	
CASH ACCOUNT 0001 10023	BALANCE -190.56			

CHECK RUN SUMMARY TOTAL			2,274.00	
GRAND TOTAL			2,274.00	

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





10/07/2020 12:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2020 CHECK RUN: 10122020 AMOUNT: \$ 36,326.67

City of Bloomington Check Run





10/07/2020 12:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3998</u>	<u>A-1 LOCK INC</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	ACI 10/12/2020	<u>39763</u>			
				Library MO	RepMaint B	660.40	283601		
				Invoice Net		660.40			
						CHECK TOTAL	660.40		_____
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>23103100 71320</u>			00007	INV 10/12/2020	<u>1269343211 9/20</u>	283121		
				Library MO	Electricity	6,813.13			
				Invoice Net		6,813.13			
						CHECK TOTAL	6,813.13		_____
<u>258</u>	<u>AMERICAN PEST CONTROL</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	INV 10/12/2020	<u>232291</u>	283165		
				Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		_____
<u>208</u>	<u>BRODART</u>								
	1 <u>23103100 71020</u>	<u>10000</u>		00001	INV 10/12/2020	<u>564068</u>	283161		
				Library MO	Lib Supp	423.90			
				Invoice Net		423.90			
<u>208</u>	<u>BRODART</u>								
	1 <u>23103100 71020</u>	<u>10000</u>		00001	INV 10/12/2020	<u>564605</u>	283606		
				Library MO	Lib Supp	361.60			
				Invoice Net		361.60			
						CHECK TOTAL	785.50		_____
<u>3064</u>	<u>CIRBN LLC</u>								
	1 <u>23103100 71340</u>	<u>10000</u>		00001	INV 10/12/2020	<u>10071</u>	283513		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		_____
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>23103100 71024</u>			00000	INV 10/12/2020	<u>0019390</u>	283628		
				Library MO	Janit Supp	441.79			
				Invoice Net		441.79			
						CHECK TOTAL	441.79		_____
<u>574</u>	<u>CUMMINS INC</u>								
	1 <u>23103100 70520</u>	<u>10000</u>		00003	EFT 10/12/2020	<u>01-28404</u>	283169		
				Library MO	RepMaint V	2,017.19			
				Invoice Net		2,017.19			
						CHECK TOTAL	2,017.19		_____
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u>								
	1 <u>23103100 70611</u>	<u>10000</u>		00001	INV 10/12/2020	<u>4709</u>	283595		
				Library MO	PrintBind	343.53			
				Invoice Net		343.53			
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u>								
	1 <u>23103100 70611</u>	<u>10000</u>		00001	INV 10/12/2020	<u>4710</u>	283596		
				Library MO	PrintBind	463.42			
				Invoice Net		463.42			
						CHECK TOTAL	806.95		_____
<u>999012</u>	<u>SARA ENGELS</u>								
				00000	INV 10/12/2020	<u>SEPT2020</u>	283167		





10/07/2020 12:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70630 10000			Library MO	Travel	7.48			
				Invoice Net		7.48			
						CHECK TOTAL		7.48	
496	F AND W LAWN CARE AND		00000	INV	10/12/2020	173957	283594		
	1 23103100 70510 10000			Library MO	RepMaint B	1,246.25			
				Invoice Net		1,246.25			
						CHECK TOTAL		1,246.25	
999023	DAYNALI FLORES-RODRIGU		00000	INV	10/12/2020	09282020-102020	283522		
	1 23103100 70690 10000			Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
922	ILLINOIS STATE UNIVERS		00005	INV	10/12/2020	250-00022-0003	283602		
	1 23103100 70610 10000			Library MO	Advertise	416.67			
				Invoice Net		416.67			
						CHECK TOTAL		416.67	
542	ILLINOIS WESLEYAN UNIV		00002	INV	10/12/2020	09232020-0820	283516		
	1 23103100 70690 10000			Library MO	Purch Serv	31.50			
				Invoice Net		31.50			
						CHECK TOTAL		31.50	
472	KONE INC		00003	ACI	10/12/2020	1158043900	283180		
	1 23103100 70510 10000			Library MO	RepMaint B	333.44			
				Invoice Net		333.44			
						CHECK TOTAL		333.44	
2068	LIBRARY IDEAS LLC		00002	INV	10/12/2020	78413	283162		
	1 23103100 71470			Library MO	AV Matrl	555.86			
				Invoice Net		555.86			
2068	LIBRARY IDEAS LLC		00002	INV	10/12/2020	78414	283163		
	1 23103100 71470			Library MO	AV Matrl	44.95			
				Invoice Net		44.95			
						CHECK TOTAL		600.81	
548	MID ILLINOIS MECHANICA		00000	INV	10/12/2020	3836	283171		
	1 23103100 70510 10000			Library MO	RepMaint B	255.30			
				Invoice Net		255.30			
						CHECK TOTAL		255.30	
229	MIDWEST TAPE LLC		00000	INV	10/12/2020	99457601	283500		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC		00000	INV	10/12/2020	99420147	283530		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			





10/07/2020 12:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	10/12/2020	99439583	283533		
	1 23103100 71470			Library MO	AV Matrl	47.99			
				Invoice Net		47.99			
229	MIDWEST TAPE LLC	00000		INV	10/12/2020	99439584	283534		
	1 23103100 71470			Library MO	AV Matrl	24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC	00000		INV	10/12/2020	99439581	283536		
	1 23103100 71470			Library MO	AV Matrl	25.47			
				Invoice Net		25.47			
229	MIDWEST TAPE LLC	00000		INV	10/12/2020	99439582	283538		
	1 23103100 71470			Library MO	AV Matrl	383.72			
				Invoice Net		383.72			
				CHECK TOTAL		5,483.41			
97	MILLER JANITOR SUPPLY	00000		CRM	10/12/2020	100585-00	283484		
	1 23103100 71010 70000			Library MO	Off Supp	-446.00			
				Invoice Net		-446.00			
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2020	100576-00	283486		
	1 23103100 71024			Library MO	Janit Supp	48.86			
				Invoice Net		48.86			
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2020	100654-00	283487		
	1 23103100 71024			Library MO	Janit Supp	139.66			
				Invoice Net		139.66			
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2020	100720-00	283489		
	1 23103100 71024			Library MO	Janit Supp	48.86			
				Invoice Net		48.86			
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2020	100901-00	283498		
	1 23103100 71024			Library MO	Janit Supp	85.51			
				Invoice Net		85.51			
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2020	100974-00	283499		
	1 23103100 71024			Library MO	Janit Supp	246.50			
				Invoice Net		246.50			
				CHECK TOTAL		123.39			
80	NICOR/NORTHERN ILLINOI	00005		INV	10/12/2020	499482200 8/20	282898		
	1 23103100 71310			Library MO	Natural Gs	562.32			
				Invoice Net		562.32			
				CHECK TOTAL		562.32			
1480	OFFICE DEPOT INC	00000		ACI	10/12/2020	125906232001	283166		
	1 23103100 71010 10000			Library MO	Off Supp	5.99			
	2 23103100 71010 10000			Library MO	Off Supp	82.80			
				Invoice Net		88.79			
1480	OFFICE DEPOT INC	00000		ACI	10/12/2020	127858621001	283528		
	1 23103100 71010 10000			Library MO	Off Supp	12.99			
				Invoice Net		12.99			
				CHECK TOTAL		101.78			





10/07/2020 12:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100 PANTAGRAPH PUBLISHING		00001		INV	10/12/2020	133867	283518		
	1 23103100 70610 10000			Library MO	Advertise	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
889 PROQUEST CSA LLC		00001		ACI	10/12/2020	62149500	283597		
	1 23103100 71490			Library MO	Ebook	101.82			
				Invoice Net		101.82			
889 PROQUEST CSA LLC		00001		ACI	10/12/2020	62150669	283599		
	1 23103100 71490			Library MO	Ebook	56.20			
				Invoice Net		56.20			
						CHECK TOTAL	158.02		
4529 QUADIENT LEASING USA I		00001		EFT	10/12/2020	N8516631	283608		
	1 23103100 70420 10000			Library MO	Rentals	166.92			
				Invoice Net		166.92			
						CHECK TOTAL	166.92		
708 RECORDED BOOKS INC		00001		ACI	10/12/2020	76699679	283126		
	1 23103100 71470			Library MO	AV Matrl	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		
116 RON SMITH PRINTING CO		00001		EFT	10/12/2020	155210	283178		
	1 23103100 70611 10000			Library MO	PrintBind	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
3521 ROSEDREW INC		00000		INV	10/12/2020	317817	283168		
	1 23103100 71020 10000			Library MO	Lib Supp	243.00			
				Invoice Net		243.00			
						CHECK TOTAL	243.00		
3207 SCOTTS BOILER SERVICES		00001		EFT	10/12/2020	973	283164		
	1 23103100 70510 10000			Library MO	RepMaint B	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
410 TEE JAY CENTRAL INC		00000		INV	10/12/2020	72190	283172		
	1 23103100 70510 10000			Library MO	RepMaint B	185.51			
				Invoice Net		185.51			
						CHECK TOTAL	185.51		
1191 THE PENWORTHY COMPANY		00002		INV	10/12/2020	0566085-IN	283630		
	1 23103100 71440			Library MO	Chld Books	111.88			
				Invoice Net		111.88			
1191 THE PENWORTHY COMPANY		00002		INV	10/12/2020	0566087-IN	283632		





10/07/2020 12:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Library MO Invoice Net	Chld Books	242.87 242.87			
						CHECK TOTAL			354.75
3722 ULINE INC	1 23103100 71024	00001		EFT Library MO Invoice Net	10/12/2020 Janit Supp	124709030 152.26 152.26	283526		
						CHECK TOTAL			152.26
786 VALUE LINE PUBLISHING	1 23103100 71480	00001		INV Library MO Invoice Net	10/12/2020 PA Matrl	KF-696213-2010 11,500.00 11,500.00	283519		
						CHECK TOTAL			11,500.00
725 VERNON LIBRARY SUPPLIE	1 23103100 71020 10000	00001		INV Library MO Invoice Net	10/12/2020 Lib Supp	464519 103.57 103.57	283609		
						CHECK TOTAL			103.57
134 WEBER ELECTRIC INC	1 23103100 70510 10000	00000		INV Library MO Invoice Net	10/12/2020 RepMaint B	21593 288.00 288.00	283626		
						CHECK TOTAL			288.00
=====									
49	INVOICES				CHECK RUN TOTAL	36,326.67			36,326.67
					CASH ACCOUNT BALANCE				4,191,207.56
=====									





10/07/2020 12:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	166.92	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,748.90	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	2,017.19	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,416.67	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	954.95	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	7.48	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	131.50	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	101.78	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-70000	LIB Office Supplies	-446.00	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	1,132.07	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	1,163.44	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	562.32	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	6,813.13	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	420.33	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	354.75	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,133.22	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	11,500.00	3,524,248.44
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	5,148.02	3,524,248.44
			FUND TOTAL	36,326.67	
CASH ACCOUNT 0001 10032	BALANCE	4,191,207.56			

				CHECK RUN SUMMARY TOTAL	36,326.67
				GRAND TOTAL	36,326.67

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





10/07/2020 12:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2020 CHECK RUN: 10122020 AMOUNT: \$ 71,851.02

City of Bloomington Check Run





10/07/2020 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10122020 10/12/2020 DUE DATE: 10/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC		00001	20200559	EFT	10/12/2020	219012	283471		
	1 20300300 70051			MFT	A&E Cap	51,013.55			
					Invoice Net	51,013.55			
						CHECK TOTAL			51,013.55
39 HANSON PROFESSIONAL SE		00001	20160337	INV	10/12/2020	58	283508		
	1 20300300 70050			MFT	Eng Sv	20,837.47			
					Invoice Net	20,837.47			
						CHECK TOTAL			20,837.47
=====									
2 INVOICES						CHECK RUN TOTAL			71,851.02
						CASH ACCOUNT BALANCE			911,101.75
=====									





10/07/2020 12:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10122020 10/12/2020

DUE DATE: 10/29/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	20,837.47	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	51,013.55	.00
		FUND TOTAL	71,851.02	
CASH ACCOUNT 0001 10052	BALANCE 911,101.75			
CHECK RUN SUMMARY TOTAL			71,851.02	
GRAND TOTAL			71,851.02	

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





09/25/2020 13:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/25/2020 CHECK RUN: 09252020 AMOUNT: \$ 60,982.28

City of Bloomington Check Run





09/25/2020 13:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252020 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	BLOOMINGTON NORMAL WAT	00000	20200471	INV	09/25/2020	214852	282960		
	1 51101100 70650			Sewer Ops Eng Sv		244.44			
				Invoice Net		244.44			
				CHECK TOTAL		244.44			
1243	HENSON DISPOSAL INC	00000	20210143	INV	09/25/2020	171668	282895		
	1 10016120 70650			Street Mnt Lndfl Fees		108.80			
	2 50100120 70650			Wtr Trans Lndfl Fees		28.35			
	3 51101100 70650			Sewer Ops Lndfl Fees		104.77			
	4 53103100 70650			Storm Watr Lndfl Fees		15.48			
				Invoice Net		257.40			
1243	HENSON DISPOSAL INC	00000	20210049	INV	09/25/2020	174899	282896		
	1 54404400 70652			Sol Waste Bulk Disp		4,238.10			
				Invoice Net		4,238.10			
1243	HENSON DISPOSAL INC	00000	20210143	INV	09/25/2020	178716	282899		
	1 10016120 70650			Street Mnt Lndfl Fees		332.58			
	2 50100120 70650			Wtr Trans Lndfl Fees		86.66			
	3 51101100 70650			Sewer Ops Lndfl Fees		320.29			
	4 53103100 70650			Storm Watr Lndfl Fees		47.34			
				Invoice Net		786.87			
1243	HENSON DISPOSAL INC	00000	20210049	INV	09/25/2020	176666	282900		
	1 54404400 70652			Sol Waste Bulk Disp		6,891.19			
				Invoice Net		6,891.19			
1243	HENSON DISPOSAL INC	00000	20210049	INV	09/25/2020	174831	282901		
	1 54404400 70652			Sol Waste Bulk Disp		12,987.46			
				Invoice Net		12,987.46			
1243	HENSON DISPOSAL INC	00000	20210143	INV	09/25/2020	183067	282920		
	1 51101100 70650			Sewer Ops Lndfl Fees		1,899.47			
	2 53103100 70650			Storm Watr Lndfl Fees		2,974.57			
				Invoice Net		4,874.04			
1243	HENSON DISPOSAL INC	00000	20210143	INV	09/25/2020	183199	282924		
	1 10016120 70650			Street Mnt Lndfl Fees		3,282.96			
				Invoice Net		3,282.96			
1243	HENSON DISPOSAL INC	00000	20210049	INV	09/25/2020	181294	282928		
	1 54404400 70652			Sol Waste Bulk Disp		5,579.28			
				Invoice Net		5,579.28			
1243	HENSON DISPOSAL INC	00000	20210049	INV	09/25/2020	181249	282956		
	1 54404400 70652			Sol Waste Bulk Disp		5,088.50			
				Invoice Net		5,088.50			
1243	HENSON DISPOSAL INC	00000	20210049	INV	09/25/2020	183066	282958		
	1 54404400 70652			Sol Waste Bulk Disp		9,198.71			
				Invoice Net		9,198.71			
1243	HENSON DISPOSAL INC	00000	20210143	INV	09/25/2020	181247	282962		
	1 10016120 70650			Street Mnt Lndfl Fees		1,658.62			
	2 50100120 70650			Wtr Trans Lndfl Fees		457.01			
	3 51101100 70650			Sewer Ops Lndfl Fees		1,633.97			
	4 53103100 70650			Storm Watr Lndfl Fees		163.37			
				Invoice Net		3,912.97			





09/25/2020 13:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252020 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1243 HENSON DISPOSAL INC</u>	<u>1 51101100 70650</u>	00000	<u>20210143</u>	INV	09/25/2020	<u>181669</u>	282969		
				Sewer Ops	Lndfl Fees	2,575.78			
				Invoice Net		2,575.78			
				CHECK TOTAL		59,673.26			
<u>999003 LAWRENCE WILLIAMS</u>	<u>1 50100110 54101</u>	00000		INV	09/25/2020	<u>RFND 78621-000</u>	283030		
				Wtr Admin	MWtr Sale	824.58			
				Invoice Net		824.58			
				CHECK TOTAL		824.58			
<u>3386 XYLEM WATER SOLUTION U</u>	<u>1 50100130 70540</u>	00001		INV	09/25/2020	<u>819274</u>	283000		
				Wtr Pure	RepMt Othr	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
=====									
15 INVOICES				CHECK RUN TOTAL		60,982.28	60,982.28		
				CASH ACCOUNT BALANCE			262,615,460.09		
=====									





09/25/2020 13:30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 09252020 09/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120 Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,382.96	319,213.40
		FUND TOTAL	5,382.96	
CASH ACCOUNT 0001 10002	BALANCE 262,615,460.09			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	824.58	.00
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	572.02	679,386.95
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	240.00	207,081.15
		FUND TOTAL	1,636.60	
CASH ACCOUNT 0001 10002	BALANCE 262,615,460.09			
5110 51101100 Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	244.44	569,786.27
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,534.28	569,786.27
		FUND TOTAL	6,778.72	
CASH ACCOUNT 0001 10002	BALANCE 262,615,460.09			
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	3,200.76	394,434.33
		FUND TOTAL	3,200.76	
CASH ACCOUNT 0001 10002	BALANCE 262,615,460.09			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	43,983.24	833,233.44
		FUND TOTAL	43,983.24	
CASH ACCOUNT 0001 10002	BALANCE 262,615,460.09			
		CHECK RUN SUMMARY TOTAL	60,982.28	
		GRAND TOTAL	60,982.28	

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





09/29/2020 14:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/29/2020 CHECK RUN: 09292020 AMOUNT: \$ 20,337.17

City of Bloomington Check Run





09/29/2020 14:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09292020 09/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999006	AMANDA R HESS	00000		INV	09/29/2020	RFND USE TX/FEE 9/20	283218		
	1 10010010 50036			ND		155.93			
	2 10011710 57990			Legal		25.00			
				Invoice Net		180.93			
						CHECK TOTAL	180.93		
3574	PEOPLE READY INC	00001		EFT	09/29/2020	26035043	282555		
	1 10015480 70641			Fac Maint		739.20			
				Invoice Net		739.20			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	26035040	282617		
	1 50100140 70641			Lk Maint		1,382.40			
				Invoice Net		1,382.40			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	26036545	282618		
	1 50100160 70641			Wtr Mch Mt		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	26036546	282620		
	1 50100140 70641			Lk Maint		1,536.00			
				Invoice Net		1,536.00			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986916	283220		
	1 50100140 70641			Lk Maint		1,382.40			
				Invoice Net		1,382.40			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986910	283221		
	1 51101100 70641			Sewer Ops		1,428.00			
	2 10016120 70641			Street Mnt		1,142.40			
				Invoice Net		2,570.40			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986911	283222		
	1 51101100 70641			Sewer Ops		628.48			
				Invoice Net		628.48			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986912	283223		
	1 54404400 70641			Sol Waste		792.00			
				Invoice Net		792.00			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986913	283224		
	1 10016120 70641			Street Mnt		821.20			
				Invoice Net		821.20			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986914	283226		
	1 54404400 70641			Sol Waste		724.05			
				Invoice Net		724.05			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986917	283227		
	1 54404400 70641			Sol Waste		775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25986918	283228		
	1 54404400 70641			Sol Waste		792.00			
				Invoice Net		792.00			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	25988298	283229		
	1 10016120 70641			Street Mnt		285.60			
				Invoice Net		285.60			
3574	PEOPLE READY INC	00001		EFT	09/29/2020	26003465	283230		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09292020 09/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70641			Wtr Mch Mt	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC		00001	EFT	09/29/2020		26003466	283231	
	1 50100140 70641			Lk Maint	Temp Sv	1,411.20			
				Invoice Net		1,411.20			
3574	PEOPLE READY INC		00001	EFT	09/29/2020		26017146	283234	
	1 50100160 70641			Wtr Mch Mt	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC		00001	EFT	09/29/2020		26017147	283235	
	1 50100140 70641			Lk Maint	Temp Sv	921.60			
				Invoice Net		921.60			
3574	PEOPLE READY INC		00001	EFT	09/29/2020		25971870	283236	
	1 50100140 70641			Lk Maint	Temp Sv	1,382.40			
				Invoice Net		1,382.40			
3574	PEOPLE READY INC		00001	EFT	09/29/2020		25971869	283237	
	1 50100160 70641			Wtr Mch Mt	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC		00001	EFT	09/29/2020		25911470	283238	
	1 50100140 70641			Lk Maint	Temp Sv	1,094.40			
				Invoice Net		1,094.40			
				CHECK TOTAL			20,003.33		
999003	SUSAN NAFZIGER		00000	INV	09/29/2020		008715-001 9/29/20	283219	
	1 50100110 54101			Wtr Admin	MWtr Sale	152.91			
				Invoice Net		152.91			
				CHECK TOTAL			152.91		
=====									
	22 INVOICES			CHECK RUN TOTAL		20,337.17	20,337.17		
				CASH ACCOUNT BALANCE			263,299,021.17		
=====									





09/29/2020 14:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 09292020 09/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	155.93 .00
1001 10011710 Legal	1001-110-11710-100-57990-	LEGAL Other Misc Reven	25.00 .00
1001 10015480 Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	739.20 166,380.95
1001 10016120 Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,249.20 319,097.06
		FUND TOTAL	3,169.33
CASH ACCOUNT 0001 10002	BALANCE 263,299,021.17		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	152.91 .00
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	9,110.40 24,796.78
5010 50100160 Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	2,764.80 849,733.75
		FUND TOTAL	12,028.11
CASH ACCOUNT 0001 10002	BALANCE 263,299,021.17		
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	2,056.48 56,244.77
		FUND TOTAL	2,056.48
CASH ACCOUNT 0001 10002	BALANCE 263,299,021.17		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,083.25 833,233.44
		FUND TOTAL	3,083.25
CASH ACCOUNT 0001 10002	BALANCE 263,299,021.17		
		CHECK RUN SUMMARY TOTAL	20,337.17
		GRAND TOTAL	20,337.17

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





10/02/2020 12:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/02/2020 CHECK RUN: 10022020 AMOUNT: \$ 59,701.58

City of Bloomington Check Run





10/02/2020 12:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10022020 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3640</u>	<u>72 HOUR LLC</u>								
	1 <u>40110141</u> <u>72130</u>	00001	<u>20200490</u>	INV	10/02/2020	<u>WF403</u>	282891		
			FY20 CapLs	CO Lcn Veh		29,576.58			
			Invoice Net			29,576.58			
						CHECK TOTAL			29,576.58
<u>2217</u>	<u>MORROW BROTHERS FORD I</u>								
	1 <u>50100130</u> <u>72130</u>	00000	<u>20200191</u>	INV	10/02/2020	<u>13715</u>	283182		
			Wtr Pure	CO Lcn Veh		30,125.00			
			Invoice Net			30,125.00			
						CHECK TOTAL			30,125.00
=====									
2 INVOICES						CHECK RUN TOTAL			59,701.58
						CASH ACCOUNT BALANCE			263,717,466.02
=====									





10/02/2020 12:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10022020 10/02/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	29,576.58	.00
		FUND TOTAL	29,576.58	
CASH ACCOUNT 0001 10002	BALANCE 263,717,466.02			
5010 50100130 Water Purification	5010-500-50130-910-72130-	WATER PURE Cap Outlay	30,125.00	.00
		FUND TOTAL	30,125.00	
CASH ACCOUNT 0001 10002	BALANCE 263,717,466.02			
		CHECK RUN SUMMARY TOTAL	59,701.58	
		GRAND TOTAL	59,701.58	

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





10/02/2020 12:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/02/2020 CHECK RUN: 10022020 AMOUNT: \$ 6,685.26

City of Bloomington Check Run





10/02/2020 12:53
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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: 10022020 10/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u> AMEREN ILLINOIS				INV	10/02/2020	<u>CDBG-CV-RES-16</u>	283447		
1 <u>22402450 79130 73000</u>		00007		CD-Com Ser	CARESLSMI	469.13			
		Invoice Net				469.13			
				CHECK TOTAL		469.13			
<u>23</u> CITY OF BLOOMINGTON WA				INV	10/02/2020	<u>CDBG-CV-RES-17</u>	283448		
1 <u>22402450 79130 73000</u>		00000		CD-Com Ser	CARESLSMI	154.58			
		Invoice Net				154.58			
				CHECK TOTAL		154.58			
<u>4395</u> HV MANAGEMENT LLC				INV	10/02/2020	<u>CDBG-CV-RES-15</u>	283443		
1 <u>22402450 79130 73000</u>		00001		CD-Com Ser	CARESLSMI	710.00			
		Invoice Net				710.00			
				CHECK TOTAL		710.00			
<u>987</u> US BANK NATIONAL ASSOC				INV	10/02/2020	<u>CDBG-CV-RES-09</u>	283445		
1 <u>22402450 79130 73000</u>		00007		CD-Com Ser	CARESLSMI	1,099.17			
		Invoice Net				1,099.17			
				CHECK TOTAL		1,099.17			
<u>4876</u> WELLS FARGO BANK NA				INV	10/02/2020	<u>CDBG-CV-RES-02</u>	283442		
1 <u>22402450 79130 73100</u>		00001		CD-Com Ser	CARESURG	4,252.38			
		Invoice Net				4,252.38			
				CHECK TOTAL		4,252.38			
=====									
5 INVOICES				CHECK RUN TOTAL		6,685.26	6,685.26		
				CASH ACCOUNT BALANCE			-51,960.89		
=====									





10/02/2020 12:53
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10022020 10/02/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVCS CARES Gra	2,432.88	-2,372.72
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73100	CD COMM SVCS CARES Gra	4,252.38	30,000.00
		FUND TOTAL	6,685.26	
CASH ACCOUNT 0001 10022	BALANCE -51,960.89			
		CHECK RUN SUMMARY TOTAL	6,685.26	
		GRAND TOTAL	6,685.26	

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



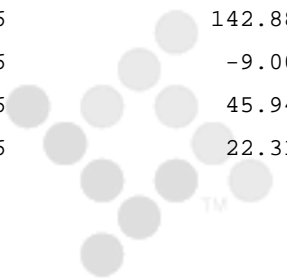


09/25/2020 13:42
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1338	07/29/2020	WIRE	714 COMMERCE BANK		C070120-01	07/01/2020		W1796	149.00
					C070120-02	06/29/2020		W1796	.11
					C070120-03	06/29/2020		W1796	10.51
					C070120-04	07/01/2020		W1796	698.60
					C070120-05	06/30/2020		W1796	26.00
					C070120-06	06/29/2020		W1796	329.97
					C070120-07	06/29/2020		W1796	29.98
					C070120-08	06/29/2020		W1796	7.39
					C070120-09	06/30/2020		W1796	117.83
					C070120-10	06/30/2020		W1796	178.00
					C070120-11	06/30/2020		W1796	191.68
					C070120-12	06/30/2020		W1796	-101.02
					C070120-13	06/30/2020		W1796	65.49
					C070120-14	06/29/2020		W1796	21.29
					C070120-15	06/29/2020		W1796	143.84
					C070120-16	07/01/2020		W1796	70.90
					C070120-17	07/01/2020		W1796	18.88
					C070120-18	07/01/2020		W1796	38.97
					C070120-19	06/29/2020		W1796	48.42
					C070120-20	06/29/2020		W1796	217.61
					C070120-21	06/30/2020		W1796	443.91
					C070120-22	07/01/2020		W1796	18.00
					C070120-23	07/01/2020		W1796	142.88
					C070120-24	07/01/2020		W1796	-9.00
					C070120-25	07/01/2020		W1796	45.94
					C070120-26	06/29/2020		W1796	22.31





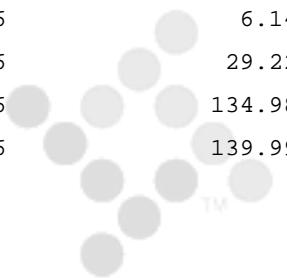
09/25/2020 13:42
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

					C070120-27	06/30/2020		W1796	1,714.39
					C070120-28	06/30/2020		W1796	91.00
					C070120-29	06/29/2020		W1796	73.47
					C070120-30	06/29/2020		W1796	71.20
					C070120-31	06/29/2020		W1796	29.69
					C070120-32	06/29/2020		W1796	29.69
					C070120-33	07/01/2020		W1796	55.80
					C070120-34	07/01/2020		W1796	34.86
					C070120-35	07/01/2020		W1796	-1.92
					C070120-36	06/29/2020		W1796	17.69
					C070120-37	07/01/2020		W1796	9.44
					C070120-38	06/29/2020		W1796	17.69
					C070120-39	06/29/2020		W1796	2,833.51
					C070120-40	06/29/2020		W1796	899.98
					C070120-41	07/01/2020		W1796	231.59
					C070120-42	06/30/2020		W1796	149.00
					C070120-43	07/01/2020		W1796	516.00
					C070120-44	06/29/2020		W1796	119.92
					C070120-45	07/01/2020		W1796	1,206.66
					C070120-46	07/01/2020		W1796	132.76
					C070120-47	06/29/2020		W1796	62.49
					C070120-48	07/01/2020		W1796	1.64
					C070120-49	07/01/2020		W1796	6.14
					C070120-50	07/01/2020		W1796	29.22
					C070120-51	06/29/2020		W1796	134.98
					C070120-52	06/30/2020		W1796	139.99





09/25/2020 13:42
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					C070120-53	06/30/2020		W1796	.70
					C070120-54	06/30/2020		W1796	53.32
					C070120-55	06/30/2020		W1796	.27
					C070120-56	06/30/2020		W1796	502.75
					C070120-57	06/30/2020		W1796	2.51
					C070120-58	06/29/2020		W1796	35.00
					C070120-59	06/29/2020		W1796	309.00
					C070120-60	06/29/2020		W1796	419.00
					C070120-61	06/30/2020		W1796	77.90
					C070120-62	06/29/2020		W1796	39.96
					C070120-63	06/30/2020		W1796	32.60
					C070120-64	07/01/2020		W1796	649.99
					C070120-65	06/29/2020		W1796	17.69
					C070120-66	06/29/2020		W1796	17.69
					C070120-67	06/29/2020		W1796	17.72
					C070120-68	06/30/2020		W1796	445.00
					C070120-69	06/29/2020		W1796	281.25
					C070120-70	07/01/2020		W1796	24.91
					C070120-71	07/01/2020		W1796	398.00
						CHECK		1338 TOTAL:	14,859.63





09/25/2020 13:42
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
apshdsb

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,859.63

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	14,859.63

*** GRAND TOTAL *** 14,859.63





09/25/2020 09:47
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1331	09/02/2020	WIRE	4369 BPSH LLC		283012	09/02/2020		W1788	93.72
							CHECK	1331 TOTAL:	93.72
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		93.72
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	93.72	
								*** GRAND TOTAL ***	93.72





09/25/2020 09:41
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1325	09/09/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-092020	09/09/2020		W1787	.09
							CHECK	1325 TOTAL:	.09
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.09
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	.09	
								*** GRAND TOTAL ***	.09





09/24/2020 16:17
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1287	09/14/2020	WIRE	714 COMMERCE BANK		LM-166522	08/05/2020		W1780	16,485.80
							CHECK	1287 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





09/24/2020 16:00
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1285	09/22/2020	WIRE	714 COMMERCE BANK		LM-166524	08/05/2020		W1777	18,573.45
							CHECK	1285 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



