

For Council of: January 13, 2020

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/6/2019	\$ 2,070,689.55	\$ 504,919.80	\$ 2,575,609.35
12/20/2019	\$ 1,968,662.79	\$ 508,685.74	\$ 2,477,348.53
1/3/2020	\$ 1,975,075.17	\$ 525,317.18	\$ 2,500,392.35
12/6/2019-1/3/2020 Off Cycle Adjustments	\$ 62,554.46	\$ 5,412.62	\$ 67,967.08

PAYROLL GRAND TOTAL \$ 7,621,317.31

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/13/2020	AP General	\$ 3,521,093.14
	AP JM Scott	
1/13/2020	AP Comm Devel	\$ 94,725.74
	AP IHDA	
1/13/2020	AP Library	\$ 70,184.80
1/13/2020	AP MFT	\$ 6,174.54
12/11/2019-12/30/2019	Out of Cycle	\$ 1,653,462.30
7/8/2019-12/23/2019	AP Bank Transfers	\$ 1,183,023.41
	AP GRAND TOTAL	\$ 6,528,663.93

PCARDS

Date Range	Total
11/1/2019-11/30/2019	\$ 94,495.19
PCARD GRAND TOTAL	\$ 94,495.19

TOTAL \$ 14,244,476.43

Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 11/17/19 To 11/30/19

WARRANT: 19B125 PAYROLL TYPE: BW1

CHECK DATE: 12/06/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,240.68	403,563.95	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,836.28	1,281,199.10	0.00	0.00
120 HOURLY	2,516.45	19,071.44	0.00	0.00
130 SEASON	3,670.00	41,445.73	0.00	0.00
200 OT	2,387.50	111,289.02	0.00	0.00
211 OT-ST	1,797.64	79,948.81	0.00	0.00
348 PC PO	24.00	513.60	0.00	0.00
352 VAC PO	66.00	1,412.40	0.00	0.00
414 LWOP	88.00	0.00	0.00	0.00
423 F HLDY	1,656.00	43,554.13	0.00	0.00
424 PJI	816.00	0.00	0.00	0.00
426 WC	0.00	8,149.30	0.00	0.00
427 WC SUP	0.00	537.00	0.00	0.00
428 PEDA	1,146.38	41,911.91	0.00	0.00
429 PEDA H	320.00	887.82	0.00	0.00
520 HOLIDY	9,120.00	26,533.49	0.00	0.00
710 CDL	66.50	133.00	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	452.00	271.20	0.00	0.00
730 SHIFTD	146.25	146.25	0.00	0.00
733 2SHIFT	224.25	201.84	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	480.00	656.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
842 LP SUM	0.00	2,495.75	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	264.69	0.00	0.00
865 TUITON	0.00	695.31	0.00	0.00
940 RETRO	0.00	1,670.81	0.00	0.00
Total:	78,818.63	2,070,689.55	0.00	0.00
Total Employees: 819				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/17/19 To 11/30/19

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WARRANT: 19B125 PAYROLL TYPE: BW1

CHECK DATE: 12/06/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	61,947.48	61,947.48	123,894.96	999,150.69	X 12.40% = 123,894.69
1100	MEDICARE	27,506.55	27,435.53	54,942.08	1,892,098.99	X 2.90% = 54,870.87
1100	MEDICAR ADDL				7,891.04	X .90% = 71.02
2105	HEALTH BCBS	15,297.19	45,891.35	61,188.54	317,893.19	
2110	HEALTH BCBS	35,336.43	106,678.27	142,014.70	636,223.14	
2115	HEALTH BCBS	7,478.88	22,648.04	30,126.92	171,341.54	
2135	HEALTH BCHMO	9,797.59	29,363.37	39,160.96	138,102.08	
2150	POLICE HLTH	29,476.52	88,428.72	117,905.24	504,120.19	
2200	DENTAL	1,770.81	1,764.22	3,535.03	482,945.02	
2205	DENT ENH	7,074.46	7,074.46	14,148.92	1,252,066.96	
2300	VISION	1,201.30	1,199.28	2,400.58	1,093,985.32	
2305	VIS ENH	971.80	971.80	1,943.60	562,285.25	
2400	FLEX MEDREIM	10,054.29	0.00	10,054.29	620,581.65	
2401	FLEX MEDREIM	409.63	0.00	409.63	17,714.60	
2450	FLEX DEPCARE	2,527.86	0.00	2,527.86	72,217.69	
2475	HSA EE ONLY	1,015.92	0.00	1,015.92	57,397.02	
2476	HSA DPND COV	2,095.73	0.00	2,095.73	73,507.88	
2477	HSA 55+	271.94	0.00	271.94	13,755.28	
2500	ICMA 457 AMT	47,612.58	0.00	47,612.58	959,940.48	
2525	ICMA 457 %	8,863.35	0.00	8,863.35	142,117.43	
2550	ICMA 0 50 \$	1,661.76	0.00	1,661.76	13,062.07	
2577	457 CATCH	2,000.00	0.00	2,000.00	6,448.70	
3000	FED INC TAX	199,425.39	0.00	199,425.39	1,709,027.09	
4000	STATE INC TX	82,653.70	0.00	82,653.70	1,709,027.09	
6000	WGE GM AMT 1	779.83	0.00	779.83	5,787.28	
6200	CH SUP EA PY	9,221.44	0.00	9,221.44	84,638.04	
6250	CH SUPP ARR	70.40	0.00	70.40	4,087.94	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	8,031.13	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	7,045.04	
7000	IMRF PENSION	46,393.50	102,890.24	149,283.74	1,048,381.60	
7100	IMRF ADD	11,692.56	0.00	11,692.56	192,015.32	
7300	POLICE PEN	43,789.01	0.00	43,789.01	441,865.95	
7350	POLICE PEN	1,620.95	0.00	1,620.95	16,356.70	
7400	FIRE PEN	32,751.70	0.00	32,751.70	346,394.85	
7425	FIRE PEN	2,706.61	0.00	2,706.61	28,626.31	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	932.40	932.40	1,864.80	39,922.03	
7525	LIUNA PENSN	108.80	612.00	720.80	38,183.31	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8105	HEALTH BCBS	940.32	2,820.94	3,761.26	16,586.93	
8110	HEALTH BCBS	85.29	255.86	341.15	2,137.04	
8115	HEALTH BCBS	225.47	738.11	963.58	5,930.62	
8150	POLICE HLTH	954.63	2,863.86	3,818.49	10,545.36	
8200	DENTAL	58.29	58.29	116.58	10,545.36	
8205	DENT ENH	162.86	162.86	325.72	28,748.89	
8300	VISION	28.58	28.58	57.16	22,946.36	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 11/17/19 To 11/30/19

WARRANT: 19B125 PAYROLL TYPE: BW1

CHECK DATE: 12/06/2019

8305	VIS ENH	10.14	10.14	20.28	5,930.62
8600	ROTH ICMA	970.00	0.00	970.00	55,855.58
9000	UN DUES 1000	1,236.18	0.00	1,236.18	99,697.91
9005	UN DUES U21	4,620.00	0.00	4,620.00	531,462.26
9015	IATSE ASSMNT	71.41	0.00	71.41	1,190.10
9020	UN DUES INSP	260.00	0.00	260.00	23,285.63
9025	UN DUES SST	364.00	0.00	364.00	22,803.07
9030	UN DUES PRKG	104.00	0.00	104.00	5,506.40
9035	UN DUES TCM	247.00	0.00	247.00	30,926.23
9036	UN DUES TCM	19.00	0.00	19.00	718.40
9040	UN DUES 49	8,187.44	0.00	8,187.44	431,081.46
9041	U DUES 49 EX	146.04	0.00	146.04	16,413.70
9050	UN DUES 699P	2,295.02	0.00	2,295.02	313,195.85
9060	PPLE VIP699	25.20	0.00	25.20	17,752.85
9065	UN DUES 699L	474.05	0.00	474.05	31,354.02
9070	U DS 699L 75	74.80	0.00	74.80	4,971.36
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	61.54	0.00	61.54	12,247.67
9995	BM CRED U	79,316.12	0.00	79,316.12	708,666.77
9997	DIR DEPOSIT \$	39,236.50	0.00	39,236.50	294,040.33
9998	DIR DEPOSIT %	12,752.66	0.00	12,752.66	22,984.33
9999	DIR DEPOSIT2	1,190,800.14	0.00	1,190,800.14	2,036,023.58
Total:		2,053,550.65	504,919.80	2,558,470.45	
Total Employees: 819					

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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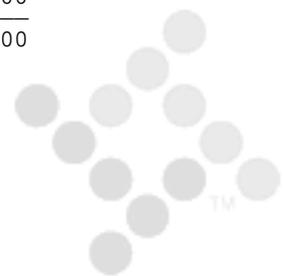
Pay Period 12/01/19 To 12/14/19

WARRANT: 19B126 PAYROLL TYPE: BW1

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,688.01	380,226.81	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,779.81	1,225,203.18	0.00	0.00
120 HOURLY	2,412.25	19,307.09	0.00	0.00
130 SEASON	4,077.50	50,736.36	0.00	0.00
200 OT	1,471.35	61,341.65	0.00	0.00
211 OT-ST	1,000.42	45,895.62	0.00	0.00
310 PTO	2,497.75	79,056.35	0.00	0.00
312 FLOAT	56.00	1,392.24	0.00	0.00
316 COMP U	24.50	1,035.17	0.00	0.00
320 FMLA U	32.75	0.00	0.00	0.00
348 PC PO	16.00	651.23	0.00	0.00
352 VAC PO	569.50	20,007.21	0.00	0.00
412 LWP	32.00	886.72	0.00	0.00
414 LWOP	120.00	0.00	0.00	0.00
422 HOLIDY	16.00	395.92	0.00	0.00
423 F HLDY	48.00	882.48	0.00	0.00
424 PJI	2.00	0.00	0.00	0.00
426 WC	0.00	6,811.46	0.00	0.00
427 WC SUP	0.00	672.00	0.00	0.00
428 PEDA	994.22	37,290.01	0.00	0.00
429 PEDA H	333.75	931.99	0.00	0.00
520 HOLIDY	9,026.25	26,265.07	0.00	0.00
705 SUNDAY	19.00	437.31	0.00	0.00
710 CDL	87.50	175.00	0.00	0.00
712 CLS A	15.00	30.00	0.00	0.00
715 SHIFTD	545.00	327.00	0.00	0.00
730 SHIFTD	191.50	191.50	0.00	0.00
733 2SHIFT	215.25	155.33	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	472.00	646.40	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,500.00	0.00	0.00
940 RETRO	0.00	2,051.69	0.00	0.00
950 DOCK	24.00	0.00	0.00	0.00
Total:	75,514.01	1,968,662.79	0.00	0.00
Total Employees: 818				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 12/01/19 To 12/14/19

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WARRANT: 19B126 PAYROLL TYPE: BW1

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	60,165.19	60,165.19	120,330.38	970,155.05	X 12.40% = 120,299.23
1100	MEDICARE	26,058.56	26,016.74	52,075.30	1,793,997.56	X 2.90% = 52,025.93
1100	MEDICAR ADDL				4,646.56	X .90% = 41.82
2105	HEALTH BCBS	15,297.19	45,891.35	61,188.54	287,451.96	
2110	HEALTH BCBS	35,336.43	106,678.27	142,014.70	609,572.55	
2115	HEALTH BCBS	7,540.60	22,894.90	30,435.50	171,469.15	
2135	HEALTH BCHMO	9,797.59	29,363.37	39,160.96	127,467.96	
2150	POLICE HLTH	29,050.10	87,149.47	116,199.57	470,077.21	
2200	DENTAL	1,744.79	1,744.79	3,489.58	449,064.44	
2205	DENT ENH	7,105.59	7,105.59	14,211.18	1,187,481.54	
2300	VISION	1,199.28	1,199.28	2,398.56	1,001,787.24	
2305	VIS ENH	978.18	978.18	1,956.36	578,532.27	
2400	FLEX MEDREIM	10,220.77	0.00	10,220.77	594,071.04	
2401	FLEX MEDREIM	216.25	0.00	216.25	14,588.73	
2450	FLEX DEPCARE	2,527.56	0.00	2,527.56	63,077.22	
2475	HSA EE ONLY	1,070.38	0.00	1,070.38	60,349.55	
2476	HSA DPND COV	2,412.71	0.00	2,412.71	75,108.82	
2477	HSA 55+	271.50	0.00	271.50	16,019.21	
2500	ICMA 457 AMT	47,511.58	0.00	47,511.58	911,738.13	
2525	ICMA 457 %	7,947.16	0.00	7,947.16	131,521.17	
2550	ICMA 0 50 \$	1,655.76	0.00	1,655.76	13,337.60	
2577	457 CATCH	500.00	0.00	500.00	4,094.30	
3000	FED INC TAX	180,879.92	0.00	180,879.92	1,614,684.08	
4000	STATE INC TX	78,014.55	0.00	78,014.55	1,614,684.08	
6000	WGE GM AMT 1	803.78	0.00	803.78	5,954.50	
6200	CH SUP EA PY	8,838.28	0.00	8,838.28	74,833.45	
6250	CH SUPP ARR	70.40	0.00	70.40	3,190.47	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	6,659.26	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	7,413.92	
7000	IMRF PENSION	44,827.66	99,417.76	144,245.42	995,920.20	
7100	IMRF ADD	11,233.27	0.00	11,233.27	193,978.30	
7300	POLICE PEN	43,758.48	0.00	43,758.48	441,557.82	
7350	POLICE PEN	1,690.83	0.00	1,690.83	17,061.87	
7400	FIRE PEN	33,112.84	0.00	33,112.84	350,214.47	
7425	FIRE PEN	2,207.13	0.00	2,207.13	23,343.41	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	936.00	936.00	1,872.00	40,040.71	
7525	LIUNA PENSN	108.80	612.00	720.80	38,854.49	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.40	
8060	LIFE \$50,000	0.00	3,427.20	3,427.20	1,895,069.34	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	410,182.99	
8080	HSA CONTRIB	0.00	5,000.00	5,000.00	22,518.92	
8081	HSA CONTRIB2	0.00	2,533.33	2,533.33	4,517.35	
8105	HEALTH BCBS	940.32	2,820.94	3,761.26	17,418.52	
8110	HEALTH BCBS	85.29	55.86	141.15	2,137.04	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 12/01/19 To 12/14/19

WARRANT: 19B126 PAYROLL TYPE: BW1

CHECK DATE: 12/20/2019

8150	POLICE HLTH	1,272.84	3,818.48	5,091.32	14,173.42
8200	DENTAL	77.72	77.72	155.44	14,173.42
8205	DENT ENH	131.73	131.73	263.46	24,336.68
8300	VISION	28.58	28.58	57.16	23,311.71
8305	VIS ENH	3.76	3.76	7.52	4,781.12
8600	ROTH ICMA	920.00	0.00	920.00	43,057.42
9000	UN DUES 1000	1,348.56	0.00	1,348.56	104,174.60
9005	UN DUES U21	4,620.00	0.00	4,620.00	496,921.11
9015	IATSE ASSMNT	545.17	0.00	545.17	9,085.88
9035	UN DUES TCM	247.00	0.00	247.00	31,468.59
9036	UN DUES TCM	19.00	0.00	19.00	898.00
9040	UN DUES 49	8,187.44	0.00	8,187.44	396,322.45
9041	U DUES 49 EX	146.04	0.00	146.04	14,434.22
9050	UN DUES 699P	2,295.02	0.00	2,295.02	255,030.20
9065	UN DUES 699L	474.05	0.00	474.05	38,778.83
9070	U DS 699L 75	74.80	0.00	74.80	4,949.24
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	61.54	0.00	61.54	12,247.67
9995	BM CRED U	79,911.86	0.00	79,911.86	681,152.68
9997	DIR DEPOSIT \$	39,886.50	0.00	39,886.50	291,104.51
9998	DIR DEPOSIT %	11,849.56	0.00	11,849.56	21,047.39
9999	DIR DEPOSIT2	1,117,077.32	0.00	1,117,077.32	1,934,671.50
Total:		1,951,162.57	508,685.74	2,459,848.31	
Total Employees: 818					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/15/19 To 12/28/19

WARRANT: 20B101 PAYROLL TYPE: BW1

CHECK DATE: 01/03/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	6,585.09	257,862.43	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,104.45	1,094,389.50	0.00	0.00
120 HOURLY	2,231.25	16,371.46	0.00	0.00
130 SEASON	2,823.00	34,595.38	0.00	0.00
200 OT	1,991.50	91,280.50	0.00	0.00
211 OT-ST	554.64	25,215.30	0.00	0.00
310 PTO	4,281.50	140,110.51	0.00	0.00
312 FLOAT	56.00	1,480.64	0.00	0.00
316 COMP U	44.00	1,756.60	0.00	0.00
320 FMLA U	65.25	0.00	0.00	0.00
412 LWP	36.50	1,144.62	0.00	0.00
422 HOLIDY	6,014.00	189,049.09	0.00	0.00
423 F HLDY	1,652.50	42,875.47	0.00	0.00
426 WC	0.00	5,251.98	0.00	0.00
427 WC SUP	0.00	442.00	0.00	0.00
428 PEDA	1,038.50	38,565.56	0.00	0.00
429 PEDA H	326.75	914.74	0.00	0.00
520 HOLIDY	9,033.25	26,266.62	0.00	0.00
705 SUNDAY	24.00	573.12	0.00	0.00
710 CDL	33.00	66.00	0.00	0.00
712 CLS A	21.00	42.00	0.00	0.00
715 SHIFTD	387.00	232.20	0.00	0.00
730 SHIFTD	132.25	132.25	0.00	0.00
733 2SHIFT	213.00	191.70	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	432.00	598.40	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	27.00	270.00	0.00	0.00
842 LP SUM	0.00	914.47	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	1,388.00	0.00	0.00
940 RETRO	0.00	9.63	0.00	0.00
Total:	74,854.13	1,975,075.17	0.00	0.00
Total Employees:	774			





12/31/2019 11:35
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 12/15/19 To 12/28/19

P 2
prpyddpf

WARRANT: 20B101 PAYROLL TYPE: BW1

CHECK DATE: 01/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	59,559.80	59,559.80	119,119.60	960,642.67	X 12.40% = 119,119.69
1100	MEDICARE	26,090.17	26,090.17	52,180.34	1,799,310.92	X 2.90% = 52,180.02
2105	HEALTH BCBS	16,534.25	49,334.85	65,869.10	359,834.18	
2110	HEALTH BCBS	32,732.13	98,760.34	131,492.47	576,502.25	
2115	HEALTH BCBS	9,556.28	28,872.08	38,428.36	219,141.01	
2135	HEALTH BCHMO	7,499.63	22,356.94	29,856.57	102,977.41	
2150	POLICE HLTH	31,449.92	94,350.33	125,800.25	449,578.85	
2200	DENTAL	1,874.25	1,874.25	3,748.50	423,677.32	
2205	DENT ENH	7,035.78	7,035.78	14,071.56	1,252,217.37	
2300	VISION	849.20	849.20	1,698.40	779,227.88	
2305	VIS ENH	1,497.12	1,497.12	2,994.24	827,276.92	
2400	FLEX MEDREIM	10,209.32	0.00	10,209.32	582,530.43	
2401	FLEX MEDREIM	161.86	0.00	161.86	7,569.87	
2450	FLEX DEPCARE	2,242.70	0.00	2,242.70	58,869.42	
2475	HSA EE ONLY	1,956.20	0.00	1,956.20	75,481.53	
2476	HSA DPND COV	3,036.07	0.00	3,036.07	72,901.66	
2477	HSA 55+	592.02	0.00	592.02	24,465.89	
2500	ICMA 457 AMT	52,978.03	0.00	52,978.03	887,027.24	
2525	ICMA 457 %	8,333.90	0.00	8,333.90	135,531.28	
2550	ICMA O 50 \$	730.76	0.00	730.76	14,170.51	
2577	457 CATCH	500.00	0.00	500.00	6,519.33	
3000	FED INC TAX	183,418.23	0.00	183,418.23	1,615,719.32	
4000	STATE INC TX	78,109.32	0.00	78,109.32	1,615,719.32	
6000	WGE GM AMT 1	851.69	0.00	851.69	6,288.94	
6200	CH SUP EA PY	8,988.38	0.00	8,988.38	81,581.64	
6250	CH SUPP ARR	70.40	0.00	70.40	3,976.96	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	6,659.26	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	6,583.97	
7000	IMRF PENSION	44,651.25	125,320.85	169,972.10	992,247.96	
7100	IMRF ADD	11,129.42	0.00	11,129.42	182,497.67	
7300	POLICE PEN	43,736.56	0.00	43,736.56	441,336.66	
7350	POLICE PEN	1,509.00	0.00	1,509.00	15,226.98	
7400	FIRE PEN	32,661.10	0.00	32,661.10	345,436.58	
7425	FIRE PEN	2,352.13	0.00	2,352.13	24,877.12	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.72	
7500	LIUNA PENSN	936.00	936.00	1,872.00	40,406.29	
7525	LIUNA PENSN	108.80	612.00	720.80	37,980.24	
7550	LIUNA PENSN	102.40	144.00	246.40	5,506.41	
8105	HEALTH BCBS	812.70	2,705.28	3,517.98	17,418.53	
8110	HEALTH BCBS	81.79	245.38	327.17	2,137.04	
8115	HEALTH BCBS	157.04	471.10	628.14	4,781.12	
8150	POLICE HLTH	1,351.96	4,055.92	5,407.88	14,173.42	
8200	DENTAL	83.16	83.16	166.32	14,173.42	
8205	DENT ENH	126.21	126.21	252.42	24,336.69	
8300	VISION	26.28	26.28	52.56	21,174.68	
8305	VIS ENH	10.14	10.14	20.28	6,918.16	





12/31/2019 11:35
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 12/15/19 To 12/28/19

WARRANT: 20B101 PAYROLL TYPE: BW1

CHECK DATE: 01/03/2020

8600	ROTH ICMA	950.00	0.00	950.00	51,116.35
9000	UN DUES 1000	1,348.56	0.00	1,348.56	107,970.78
9005	UN DUES U21	4,620.00	0.00	4,620.00	474,109.74
9015	IATSE ASSMNT	129.80	0.00	129.80	2,163.43
9020	UN DUES INSP	270.00	0.00	270.00	23,201.70
9025	UN DUES SST	378.00	0.00	378.00	23,301.30
9030	UN DUES PRKG	108.00	0.00	108.00	5,506.41
9035	UN DUES TCM	247.00	0.00	247.00	34,455.51
9036	UN DUES TCM	19.00	0.00	19.00	718.40
9040	UN DUES 49	8,187.44	0.00	8,187.44	441,774.37
9041	U DUES 49 EX	146.04	0.00	146.04	18,020.56
9050	UN DUES 699P	2,357.10	0.00	2,357.10	274,150.76
9060	PPLE VIP699	21.00	0.00	21.00	13,468.69
9065	UN DUES 699L	461.34	0.00	461.34	29,175.89
9070	U DS 699L 75	76.84	0.00	76.84	4,942.05
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	16,284.06
9995	BM CRED U	78,881.78	0.00	78,881.78	674,941.67
9997	DIR DEPSIT \$	39,186.50	0.00	39,186.50	287,958.70
9998	DIR DEPSIT %	11,335.39	0.00	11,335.39	22,616.95
9999	DIR DEPOSIT2	1,115,693.80	0.00	1,115,693.80	1,933,859.21
Total:		1,954,383.40	525,317.18	2,479,700.58	
Total Employees: 774					

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





12/06/2019 09:13
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/06/19 To 12/06/19

WARRANT: M1912A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/06/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	26.00	1,252.42	0.00	0.00
352 VAC PO	262.50	8,526.00	0.00	0.00
Total:	288.50	9,778.42	0.00	0.00
Total Employees: 6				





12/06/2019 09:13
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/06/19 To 12/06/19

WARRANT: M1912A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/06/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	606.25	606.25	1,212.50	9,778.42 X 12.40% =	1,212.52
1100	MEDICARE	141.79	141.79	283.58	9,778.42 X 2.90% =	283.57
3000	FED INC TAX	1,888.72	0.00	1,888.72	9,722.06	
4000	STATE INC TX	476.93	0.00	476.93	9,722.06	
6200	CH SUP EA PY	0.00	0.00	0.00	210.87	
7000	IMRF PENSION	56.36	124.99	181.35	1,252.42	
7100	IMRF ADD	14.76	0.00	14.76	210.87	
Total:		3,184.81	873.03	4,057.84		
Total Employees: 6						

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





12/16/2019 11:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/16/19 To 12/16/19

WARRANT: M1912B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/16/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	42,417.28	0.00	0.00
Total:	0.00	42,417.28	0.00	0.00
Total Employees: 3				





12/16/2019 11:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/16/19 To 12/16/19

WARRANT: M1912B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/16/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	405.48	405.48	810.96	6,540.03 X 12.40% =	810.96
1100	MEDICARE	94.83	94.83	189.66	6,540.03 X 2.90% =	189.66
2590	RETIRE SLBB	35,877.25	0.00	35,877.25	37,776.00	
3000	FED INC TAX	1,018.87	0.00	1,018.87	4,631.25	
4000	STATE INC TX	229.24	0.00	229.24	4,631.25	
7000	IMRF PENSION	1,908.78	4,233.24	6,142.02	42,417.28	
Total:		39,534.45	4,733.55	44,268.00		
Total Employees: 3						

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





12/24/2019 11:54
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/20/19 To 12/20/19

WARRANT: M1912C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	232.77	0.00	0.00
900 VEBEN	0.00	1,683.00	0.00	0.00
Total:	0.00	1,915.77	0.00	0.00
Total Employees: 3				





12/24/2019 11:54
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	118.78	118.78	237.56	1,915.77 X 12.40% =	237.56
1100	MEDICARE	27.77	27.77	55.54	1,915.77 X 2.90% =	55.56
3000	FED INC TAX	0.00	0.00	0.00	1,829.56	
4000	STATE INC TX	0.00	0.00	0.00	1,829.56	
7000	IMRF PENSION	86.21	191.20	277.41	1,915.77	
Total:		232.76	337.75	570.51		
Total Employees: 3						

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12/20/2019 14:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	149.00	6,214.87	0.00	0.00
110 HOURLY	0.00	113.03	0.00	0.00
120 HOURLY	90.00	88.67	0.00	0.00
130 SEASON	33.75	688.50	0.00	0.00
200 OT	100.80	4,445.50	0.00	0.00
310 PTO	3.00	125.13	0.00	0.00
423 F HLDY	24.00	941.76	0.00	0.00
Total:	400.55	12,617.46	0.00	0.00
Total Employees: 12				





12/20/2019 14:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	411.90	411.90	823.80	6,643.41 X 12.40% =	823.78
1100	MEDICARE	171.28	171.28	342.56	11,812.18 X 2.90% =	342.55
2110	HEALTH BCBS	362.08	1,086.20	1,448.28	6,340.00	
2135	HEALTH BCHMO	275.31	825.93	1,101.24	1,145.70	
2205	DENT ENH	61.35	61.35	122.70	7,485.70	
2300	VISION	5.42	5.42	10.84	1,145.70	
2305	VIS ENH	6.12	6.12	12.24	6,340.00	
2400	FLEX MEDREIM	45.00	0.00	45.00	6,340.00	
2500	ICMA 457 AMT	100.00	0.00	100.00	1,145.70	
2525	ICMA 457 %	79.22	0.00	79.22	1,130.19	
3000	FED INC TAX	1,207.40	0.00	1,207.40	11,344.82	
4000	STATE INC TX	538.63	0.00	538.63	11,344.82	
6200	CH SUP EA PY	461.50	0.00	461.50	1,145.70	
7000	IMRF PENSION	288.14	639.03	927.17	6,403.03	
7100	IMRF ADD	4.73	0.00	4.73	63.03	
8060	LIFE \$50,000	0.00	5.60	5.60	1,145.70	
8600	ROTH ICMA	-50.00	0.00	-50.00	-3,865.33	
9015	IATSE ASSMNT	41.31	0.00	41.31	688.50	
9040	UN DUES 49	77.24	0.00	77.24	1,145.70	
9995	BM CRED U	890.00	0.00	890.00	6,340.00	
Total:		4,976.63	3,212.83	8,189.46		
Total Employees: 12						

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





12/20/2019 11:55
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	208.68	8,188.60	0.00	0.00
200 OT	19.30	1,136.00	0.00	0.00
423 F HLDY	24.00	941.76	0.00	0.00
Total:	251.98	10,266.36	0.00	0.00
Total Employees: 2				





12/20/2019 11:55
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	140.87	140.87	281.74	9,714.84	X 2.90% = 281.73
2105	HEALTH BCBS	475.45	1,426.34	1,901.79	10,266.36	
2205	DENT ENH	43.89	43.89	87.78	10,266.36	
2300	VISION	6.80	6.80	13.60	10,266.36	
2400	FLEX MEDREIM	25.38	0.00	25.38	4,094.30	
2500	ICMA 457 AMT	25.00	0.00	25.00	4,094.30	
3000	FED INC TAX	1,333.53	0.00	1,333.53	8,915.60	
4000	STATE INC TX	432.66	0.00	432.66	8,915.60	
7400	FIRE PEN	774.24	0.00	774.24	8,188.60	
8060	LIFE \$50,000	0.00	5.60	5.60	4,094.30	
9040	UN DUES 49	154.48	0.00	154.48	10,266.36	
9995	BM CRED U	864.19	0.00	864.19	6,172.06	
Total:		4,276.49	1,623.50	5,899.99		
Total Employees: 2						

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





12/24/2019 12:24
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	90.87	0.00	0.00
900 VEHBEN	0.00	657.00	0.00	0.00
Total:	0.00	747.87	0.00	0.00
Total Employees: 1				





12/24/2019 12:24
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	46.37	46.37	92.74	747.87 X 12.40% =	92.74
1100	MEDICARE	10.84	10.84	21.68	747.87 X 2.90% =	21.69
3000	FED INC TAX	0.00	0.00	0.00	714.21	
4000	STATE INC TX	0.00	0.00	0.00	714.21	
7000	IMRF PENSION	33.66	74.64	108.30	747.87	
Total:		90.87	131.85	222.72		
Total Employees: 1						

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





12/26/2019 09:00
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	17.50	16.45	0.00	0.00
200 OT	26.50	1,129.25	0.00	0.00
841 BNS	0.00	11.25	0.00	0.00
865 TUITON	0.00	1,420.00	0.00	0.00
Total:	44.00	2,576.95	0.00	0.00
Total Employees: 3				





12/26/2019 09:00
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	16.61	16.61	33.22	1,145.70	X 2.90% = 33.23
3000	FED INC TAX	112.48	0.00	112.48	1,145.70	
4000	STATE INC TX	56.71	0.00	56.71	1,145.70	
6200	CH SUP EA PY	0.00	0.00	0.00	1,145.70	
7000	IMRF PENSION	-11.25	-24.95	-36.20	-250.00	
Total:		174.55	-8.34	166.21		
Total Employees: 3						

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





12/26/2019 08:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	160.00	9,452.86	0.00	0.00
940 RETRO	0.00	338.52	0.00	0.00
Total:	160.00	9,791.38	0.00	0.00
Total Employees: 1				





12/26/2019 08:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: M1912H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	580.46	580.46	1,160.92	9,362.28	X 12.40% = 1,160.92
1100	MEDICARE	135.76	135.76	271.52	9,362.28	X 2.90% = 271.51
2110	HEALTH BCBS	362.08	1,086.20	1,448.28	9,791.38	
2205	DENT ENH	52.86	52.86	105.72	9,791.38	
2305	VIS ENH	14.16	14.16	28.32	9,791.38	
3000	FED INC TAX	912.69	0.00	912.69	9,230.97	
4000	STATE INC TX	415.64	0.00	415.64	9,230.97	
7000	IMRF PENSION	131.31	291.21	422.52	2,917.91	
8060	LIFE \$50,000	0.00	5.60	5.60	9,791.38	
8075	IMRF VOL LFE	16.00	0.00	16.00	9,791.38	
Total:		2,620.96	2,166.25	4,787.21		
Total Employees: 1						

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





12/20/2019 12:08
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: X1912A PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	-21.25	-244.80	0.00	0.00
130 SEASON	-25.25	-359.24	0.00	0.00
200 OT	-5.75	-167.15	0.00	0.00
940 RETRO	0.00	-38.36	0.00	0.00
Total:	-52.25	-809.55	0.00	0.00
Total Employees: 9				





12/20/2019 12:08
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: X1912A PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-50.21	-50.21	-100.42	-809.55 X 12.40% =	-100.38
1100	MEDICARE	-11.74	-11.74	-23.48	-809.55 X 2.90% =	-23.48
3000	FED INC TAX	-46.87	0.00	-46.87	-808.54	
4000	STATE INC TX	-38.03	0.00	-38.03	-808.54	
7000	IMRF PENSION	-1.01	-2.25	-3.26	-22.50	
9015	IATSE ASSMNT	-2.40	0.00	-2.40	-40.00	
Total:		-150.26	-64.20	-214.46		
Total Employees: 9						

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





12/20/2019 10:29
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912B PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-208.68	-8,188.60	0.00	0.00
200 OT	-29.30	-1,724.60	0.00	0.00
423 F HLDY	-48.00	-1,883.52	0.00	0.00
Total:	-285.98	-11,796.72	0.00	0.00
Total Employees: 2				





12/20/2019 10:29
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912B PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-163.05	-163.05	-326.10	-11,245.20	X 2.90% = -326.11
2105	HEALTH BCBS	-475.45	-1,426.34	-1,901.79	-11,796.72	
2205	DENT ENH	-43.89	-43.89	-87.78	-11,796.72	
2300	VISION	-6.80	-6.80	-13.60	-11,796.72	
2400	FLEX MEDREIM	-25.38	0.00	-25.38	-4,682.90	
2500	ICMA 457 AMT	-25.00	0.00	-25.00	-4,682.90	
3000	FED INC TAX	-1,673.47	0.00	-1,673.47	-10,445.96	
4000	STATE INC TX	-508.41	0.00	-508.41	-10,445.96	
7400	FIRE PEN	-774.24	0.00	-774.24	-8,188.60	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-4,682.90	
9040	UN DUES 49	-154.48	0.00	-154.48	-11,796.72	
9995	BM CRED U	-864.19	0.00	-864.19	-7,113.82	
9997	DIR DEPOSIT \$	-1,900.00	0.00	-1,900.00	-4,682.90	
9999	DIR DEPOSIT2	-5,182.36	0.00	-5,182.36	-11,796.72	
Total:		-11,796.72	-1,645.68	-13,442.40		
Total Employees: 2						

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





12/20/2019 13:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912C PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-149.00	-6,214.87	0.00	0.00
310 PTO	-3.00	-125.13	0.00	0.00
Total:	-152.00	-6,340.00	0.00	0.00
Total Employees: 1				





12/20/2019 13:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912C PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-365.30	-365.30	-730.60	-5,891.88	X 12.40% = -730.59
1100	MEDICARE	-85.44	-85.44	-170.88	-5,891.88	X 2.90% = -170.86
2110	HEALTH BCBS	-362.08	-1,086.20	-1,448.28	-6,340.00	
2205	DENT ENH	-34.92	-34.92	-69.84	-6,340.00	
2305	VIS ENH	-6.12	-6.12	-12.24	-6,340.00	
2400	FLEX MEDREIM	-45.00	0.00	-45.00	-6,340.00	
3000	FED INC TAX	-850.56	0.00	-850.56	-5,606.58	
4000	STATE INC TX	-277.52	0.00	-277.52	-5,606.58	
7000	IMRF PENSION	-285.30	-632.74	-918.04	-6,340.00	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-3,170.00	
9995	BM CRED U	-890.00	0.00	-890.00	-6,340.00	
9999	DIR DEPOSIT2	-3,137.76	0.00	-3,137.76	-6,340.00	
Total:		-6,340.00	-2,216.32	-8,556.32		
Total Employees: 1						

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





12/24/2019 12:07
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912D PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	-90.87	0.00	0.00
900 VEHBEN	0.00	-657.00	0.00	0.00
Total:	0.00	-747.87	0.00	0.00
Total Employees: 1				





12/24/2019 12:07
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912D PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-46.37	-46.37	-92.74	-747.87 X 12.40% =	-92.74
1100	MEDICARE	-10.84	-10.84	-21.68	-747.87 X 2.90% =	-21.69
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	-33.65	-74.64	-108.29		
Total:		-90.86	-131.85	-222.71		
Total Employees: 1						

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





12/24/2019 13:10
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912E PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-80.00	-4,668.08	0.00	0.00
Total:	-80.00	-4,668.08	0.00	0.00
Total Employees: 1				





12/24/2019 13:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912E PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-276.12	-276.12	-552.24	-4,453.53 X 12.40% =	-552.24
1100	MEDICARE	-64.58	-64.58	-129.16	-4,453.53 X 2.90% =	-129.15
2110	HEALTH BCBS	-181.04	-543.10	-724.14	-4,668.08	
2205	DENT ENH	-26.43	-26.43	-52.86	-4,668.08	
2305	VIS ENH	-7.08	-7.08	-14.16	-4,668.08	
3000	FED INC TAX	-408.53	0.00	-408.53	-4,243.47	
4000	STATE INC TX	-197.06	0.00	-197.06	-4,243.47	
7000	IMRF PENSION	-210.06	-465.87	-675.93	-4,668.08	
9999	DIR DEPOSIT2	-3,297.18	0.00	-3,297.18	-4,668.08	
Total:		-4,668.08	-1,383.18	-6,051.26		
Total Employees: 1						

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





12/24/2019 13:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912F PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-80.00	-4,784.78	0.00	0.00
940 RETRO	0.00	-338.52	0.00	0.00
Total:	-80.00	-5,123.30	0.00	0.00
Total Employees: 1				





12/24/2019 13:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912F PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-304.34	-304.34	-608.68	-4,908.75	X 12.40% = -608.69
1100	MEDICARE	-71.18	-71.18	-142.36	-4,908.75	X 2.90% = -142.35
2110	HEALTH BCBS	-181.04	-543.10	-724.14	-5,123.30	
2205	DENT ENH	-26.43	-26.43	-52.86	-5,123.30	
2305	VIS ENH	-7.08	-7.08	-14.16	-5,123.30	
3000	FED INC TAX	-504.16	0.00	-504.16	-4,678.20	
4000	STATE INC TX	-218.58	0.00	-218.58	-4,678.20	
7000	IMRF PENSION	-230.55	-511.31	-741.86	-5,123.30	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-5,123.30	
8075	IMRF VOL LFE	-16.00	0.00	-16.00	-5,123.30	
9999	DIR DEPOSIT2	-3,563.94	0.00	-3,563.94	-5,123.30	
Total:		-5,123.30	-1,469.04	-6,592.34		
Total Employees: 1						

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





12/26/2019 07:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912G PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	-17.50	-16.45	0.00	0.00
200 OT	-26.50	-1,129.25	0.00	0.00
Total:	-44.00	-1,145.70	0.00	0.00
Total Employees: 1				





12/26/2019 07:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/19 To 12/20/19

WARRANT: V1912G PAYROLL TYPE: VOID

CHECK DATE: 12/20/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-12.16	-12.16	-24.32	-838.54	X 2.90% = -24.32
2135	HEALTH BCHMO	-275.31	-825.93	-1,101.24	-1,145.70	
2205	DENT ENH	-26.43	-26.43	-52.86	-1,145.70	
2300	VISION	-5.42	-5.42	-10.84	-1,145.70	
2500	ICMA 457 AMT	-100.00	0.00	-100.00	-1,145.70	
3000	FED INC TAX	-63.62	0.00	-63.62	-738.54	
4000	STATE INC TX	-36.56	0.00	-36.56	-738.54	
6200	CH SUP EA PY	-461.50	0.00	-461.50	-1,145.70	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-1,145.70	
9040	UN DUES 49	-77.24	0.00	-77.24	-1,145.70	
Total:		-1,058.24	-875.54	-1,933.78		
Total Employees: 1						

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





01/02/2020 15:46
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/03/20 To 01/03/20

WARRANT: M2001A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/03/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	10.50	126.00	0.00	0.00
200 OT	8.00	401.64	0.00	0.00
211 OT-ST	61.63	2,546.55	0.00	0.00
Total:	80.13	3,074.19	0.00	0.00
Total Employees: 3				





01/02/2020 15:46
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/03/20 To 01/03/20

WARRANT: M2001A PAYROLL TYPE: B1 - MISC

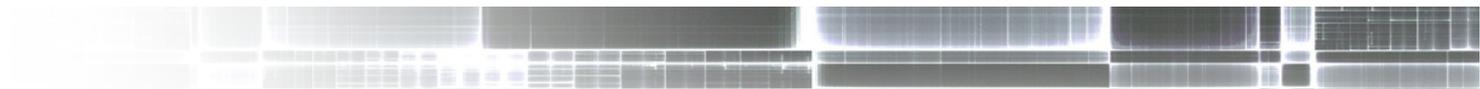
CHECK DATE: 01/03/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32.71	32.71	65.42	527.64 X 12.40% =	65.43
1100	MEDICARE	44.57	44.57	89.14	3,074.19 X 2.90% =	89.15
3000	FED INC TAX	368.80	0.00	368.80		
4000	STATE INC TX	142.61	0.00	142.61		
7000	IMRF PENSION	18.07	50.73	68.80		
Total:		606.76	128.01	734.77		
Total Employees: 3						

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





01/08/2020 12:56
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/13/2020 CHECK RUN: 01132020 AMOUNT: \$ 3,521,093.14

City of Bloomington Check Run





01/08/2020 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3640	72 HOUR LLC 1 40110141 72130	00001	20200175	INV	01/13/2020	D0708 29,752.14 Invoice Net 29,752.14 CHECK TOTAL	262876		_____
3640	72 HOUR LLC 1 40110141 72130	00001	20200199	INV	01/13/2020	CRANE-0076 186,301.22 Invoice Net 186,301.22	264780		_____
3640	72 HOUR LLC 1 40110141 72130	00001	20200199	INV	01/13/2020	CRANE-0075 186,301.22 Invoice Net 186,301.22	264781		_____
3640	72 HOUR LLC 1 40110141 72130	00001	20200199	INV	01/13/2020	CRANE-0074 186,301.22 Invoice Net 186,301.22 CHECK TOTAL	264782		_____
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	01/13/2020	5355 170.00 Fire RepMaint B 170.00 Invoice Net CHECK TOTAL	263765		_____
2	AB HATCHERY & GARDEN C 1 10019170 70690	00000		INV	01/13/2020	1158 3,010.47 Eco Develop Purch Serv 3,010.47 Invoice Net CHECK TOTAL	262526		_____
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	01/13/2020	908373776 1,733.81 PV Golf Pro Shop 1,733.81 Invoice Net	263728		_____
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	01/13/2020	908461134 128.95 PV Golf Pro Shop 128.95 Invoice Net CHECK TOTAL	264593		_____
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	01/13/2020	1870833876 11/19 1,310.75 FLEET Veh Equip 1,310.75 Invoice Net CHECK TOTAL	262767		_____
3153	AIRGAS INC 1 10016310 70690	00001		EFT	01/13/2020	9965910366 107.88 FLEET Purch Serv 107.88 Invoice Net	261961		_____
3153	AIRGAS INC 1 10015210 71026	00001		EFT	01/13/2020	9966628229 127.90 Fire Med Supp 127.90 Invoice Net	262338		_____
3153	AIRGAS INC 1 10016310 71190	00001		EFT	01/13/2020	9095212470 16.96 FLEET Other Supp 16.96 Invoice Net	263034		_____





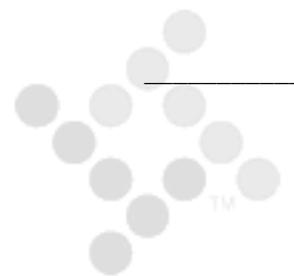
01/08/2020 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10016310 70690	00001		EFT	01/13/2020	9966650327	263079		
		FLEET		Purch Serv		104.40			
		Invoice Net				104.40			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	01/13/2020	9095773637	263689		
		Wtr Pure		Purch Serv		159.95			
		Invoice Net				159.95			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	01/13/2020	9966661718	263690		
		Wtr Pure		Purch Serv		135.40			
		Invoice Net				135.40			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/13/2020	9966628230	263766		
		Fire		Med Supp		46.20			
		Invoice Net				46.20			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/13/2020	9095662735	263767		
		Fire		Med Supp		98.96			
		Invoice Net				98.96			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/13/2020	9966627057	263768		
		Fire		Med Supp		139.30			
		Invoice Net				139.30			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/13/2020	9095819412	263769		
		Fire		Med Supp		80.72			
		Invoice Net				80.72			
3153 AIRGAS INC	1 10015480 70540	00001		EFT	01/13/2020	9966656882	264317		
		Fac Maint		RepMt Othr		11.08			
		Invoice Net				11.08			
3153 AIRGAS INC	1 57107110 70510	00001		EFT	01/13/2020	9096025413	264361		
		Arena City		RepMaint B		264.09			
		Invoice Net				264.09			
		CHECK TOTAL				1,292.84			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20200193	INV	01/13/2020	65373	264262		
		Police		Oth PT Sv		3,671.94			
		Invoice Net				3,671.94			
		CHECK TOTAL				3,671.94			
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20200146	EFT	01/13/2020	C005619	264432		
		Fac Maint		RepMt Othr		1,442.50			
		Invoice Net				1,442.50			
		CHECK TOTAL				1,442.50			
639 ALTORFER INC	1 10016310 71710	00001		INV	01/13/2020	W0020087267	261978		
		FLEET		Veh Equip		178.86			
		Invoice Net				178.86			
639 ALTORFER INC	1 10016310 71710	00001		INV	01/13/2020	PC020592094	262548		
		FLEET		Veh Equip		116.06			
		Invoice Net				116.06			
		CHECK TOTAL				294.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1379	AMATEUR HOCKEY ASSOC I	00003		EFT	01/13/2020	BIC 12/19	264398		
	1 10014160 70640			Ice Center	OffScorkpr	1,204.00			
				Invoice Net		1,204.00			
						CHECK TOTAL	1,204.00		
999020	DEAN GALANIS	00000		INV	01/13/2020	GALANIS 9-2016	169494		
	1 10015210 54910			Fire	ActPgm Inc	689.80			
				Invoice Net		689.80			
						CHECK TOTAL	689.80		
999020	CONDUENT	00000		INV	01/13/2020	CONDUENT 11/2017	262357		
	1 10015210 54910			Fire	ActPgm Inc	790.47			
				Invoice Net		790.47			
						CHECK TOTAL	790.47		
999020	HEYWORTH AMBULANCE SER	00000		INV	01/13/2020	HEYWORTH AMBULANCE	262356		
	1 10015210 54910			Fire	ActPgm Inc	312.59			
				Invoice Net		312.59			
						CHECK TOTAL	312.59		
57	AMEREN ILLINOIS	00007		INV	01/13/2020	12/19	263842		
	1 10014110 71320			Pks Maint	Electricity	2,970.21			
	2 10014120 71320			Aquatics	Electricity	176.56			
	3 10014125 71320	20000		BCPA	Electricity	3,791.52			
	4 10014136 71320			Zoo	Electricity	1,059.66			
	5 10015210 71320			Fire	Electricity	1,503.75			
	6 10015480 71320			Fac Maint	Electricity	3,884.10			
	7 10015490 71320			Parking Op	Electricity	1,034.12			
	8 10016210 71320			ENG ADMIN	Electricity	74,478.93			
	9 50100120 71320			Wtr Trans	Electricity	12,386.02			
	10 50100130 71320			Wtr Pure	Electricity	7,440.33			
	11 50100140 71320			Lk Maint	Electricity	285.79			
	12 51101100 71320			Sewer Ops	Electricity	429.46			
	13 55605600 71320			A Linc Pkg	Electricity	1,101.77			
	14 56406400 71320			Highland	Electricity	1,148.05			
	15 56406410 71320			PV Golf	Electricity	479.73			
	16 56406420 71320			The Den	Electricity	415.08			
	17 10015490 71320			Parking Op	Electricity	558.86			
	18 10014160 71320			Ice Center	Electricity	1,606.66			
	19 5710 12573			Arena Fund	DF VenuWks	4,819.96			
				Invoice Net		119,570.56			
						CHECK TOTAL	119,570.56		
258	AMERICAN PEST CONTROL	00000		INV	01/13/2020	141737	262544		
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2020	149491	263745		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2020	149277	263746		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2020	149465	263747		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2020	149529	263748		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2020	149238	263749		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		275.00			
3197	AMUSEMENT MEDIA INC	00001		INV	01/13/2020	874719	264292		
	1 10014160 70611			Ice Center	PrintBind	156.86			
				Invoice Net		156.86			
3197	AMUSEMENT MEDIA INC	00001		INV	01/13/2020	875015	264312		
	1 10014160 70611			Ice Center	PrintBind	129.97			
				Invoice Net		129.97			
				CHECK TOTAL		286.83			
936	ANCEL GLINK PC	00000		INV	01/13/2020	73272	262316		
	1 10011710 70010			Legal	Out Legal	781.25			
				Invoice Net		781.25			
				CHECK TOTAL		781.25			
1413	ANDERSON ELECTRIC INC	00001	20190564	INV	01/13/2020	PAY #5 12/19	263574		
	1 57107110 72620			Arena City	OCap Imprv	26,568.00			
				Invoice Net		26,568.00			
1413	ANDERSON ELECTRIC INC	00001		INV	01/13/2020	88084	263755		
	1 10015210 70510			Fire	RepMaint B	457.15			
				Invoice Net		457.15			
1413	ANDERSON ELECTRIC INC	00001		INV	01/13/2020	88085	263756		
	1 10015210 70510			Fire	RepMaint B	635.98			
				Invoice Net		635.98			
1413	ANDERSON ELECTRIC INC	00001		INV	01/13/2020	88081	263757		
	1 10015210 70510			Fire	RepMaint B	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		27,916.13			
122	HOCHHALTER ANN	00000		INV	01/13/2020	S109688	263394		
	1 10015410 71010			BS	Off Supp	18.56			
	2 10015430 71010			Code Enf	Off Supp	18.56			
				Invoice Net		37.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.12
4253 AT&T MOBILITY LLC		00000		INV	01/13/2020	28729355287012082019	262593		
1 10011610 71340		IS		Telecom		94.00			
		Invoice Net				94.00			
						CHECK TOTAL			94.00
923 AUTOMATIC FIRE SPRINKL		00000		ACI	01/13/2020	IA3-405433	263894		
1 10014125 70510 20000		BCPA		RepMaint B		786.00			
		Invoice Net				786.00			
						CHECK TOTAL			786.00
262 AVANTIS RESTAURANT INC		00000		ACI	01/13/2020	BLM-GOLF 12/19	264622		
1 56406410 71770		PV Golf		Snack Shop		26.10			
		Invoice Net				26.10			
						CHECK TOTAL			26.10
262 AVANTIS RESTAURANT INC		00002		ACI	01/13/2020	BLM-GOLF 11/19	262318		
1 56406410 71770		PV Golf		Snack Shop		202.22			
		Invoice Net				202.22			
262 AVANTIS RESTAURANT INC		00002		ACI	01/13/2020	BLM-P&R 11/19	262523		
1 10014112 71060		REC		Food		41.70			
		Invoice Net				41.70			
						CHECK TOTAL			243.92
734 B & B AWARDS AND RECOG		00000		INV	01/13/2020	20044906	262511		
1 10019170 70615		Eco Develp		SponsrshpE		252.32			
		Invoice Net				252.32			
734 B & B AWARDS AND RECOG		00000		INV	01/13/2020	20044930	262911		
1 10014125 71190 20000		BCPA		Other Supp		33.00			
		Invoice Net				33.00			
734 B & B AWARDS AND RECOG		00000		INV	01/13/2020	20044836	264505		
1 56406400 70610		Highland		Advertise		72.41			
2 56406410 70610		PV Golf		Advertise		72.41			
3 56406420 70610		The Den		Advertise		72.41			
		Invoice Net				217.23			
						CHECK TOTAL			502.55
2608 BANNER FIRE EQUIPMENT		00000		ACI	01/13/2020	01P11575	262209		
1 10016310 71710		FLEET		Veh Equip		71.66			
		Invoice Net				71.66			
2608 BANNER FIRE EQUIPMENT		00000		ACI	01/13/2020	01S4904	262940		
1 10016310 70520		FLEET		RepMaint V		2,086.68			
		Invoice Net				2,086.68			
2608 BANNER FIRE EQUIPMENT		00000		ACI	01/13/2020	01S5295	263091		
1 10016310 70520		FLEET		RepMaint V		359.60			
		Invoice Net				359.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00000		ACI	01/13/2020	01S5430	263092		
	1 10016310 70520	FLEET		RepMaint V		1,598.69			
		Invoice Net				1,598.69			
2608	BANNER FIRE EQUIPMENT	00000		ACI	01/13/2020	01P13787	263641		
	1 10016310 71710	FLEET		Veh Equip		724.63			
		Invoice Net				724.63			
2608	BANNER FIRE EQUIPMENT	00000	20200331	ACI	01/13/2020	01P12982	263692		
	1 10016310 71710	FLEET		Veh Equip		3,978.01			
		Invoice Net				3,978.01			
		CHECK TOTAL				8,819.27			
1376	BARBER MARKETING INC	00000		INV	01/13/2020	IN167571	262595		
	1 10014125 71190 20000	BCPA		Other Supp		186.21			
		Invoice Net				186.21			
		CHECK TOTAL				186.21			
2421	BAYER CORPORATION	00002		INV	01/13/2020	6008152103	264610		
	1 10014136 70040	Zoo		Vet Sv		37.00			
		Invoice Net				37.00			
		CHECK TOTAL				37.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/13/2020	26451	262914		
	1 10014125 70510 20000	BCPA		RepMaint B		140.00			
	2 10014125 70510 20100	BCPA		RepMaint B		240.00			
		Invoice Net				380.00			
		CHECK TOTAL				380.00			
890	BERNARDI BONNIE	00000		INV	01/13/2020	PARKS 12/19	263005		
	1 10014112 70690	REC		Purch Serv		723.00			
		Invoice Net				723.00			
		CHECK TOTAL				723.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	148926	262971		
	1 10016120 71190	Street Mnt		Other Supp		4.60			
		Invoice Net				4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	148945	262972		
	1 10016120 71190	Street Mnt		Other Supp		41.45			
		Invoice Net				41.45			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	148946	263045		
	1 56406420 71190	The Den		Other Supp		18.65			
		Invoice Net				18.65			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	148982	263149		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		36.30			
		Invoice Net				36.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	148187	263700		
	1 10014110 70520	Pks Maint		RepMaint V		3.45			
		Invoice Net				3.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	149156			
	1 10015110 70690			Police	Purch Serv	72.45			
				Invoice Net		72.45			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	148967			
	1 10014110 70510			Pks Maint	RepMaint B	13.25			
				Invoice Net		13.25			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2020	149121			
	1 10015490 70510			Parking Op	RepMaint B	3.45			
				Invoice Net		3.45			
				CHECK TOTAL			193.60		
382	BIRKEYS FARM STORE INC	00000		INV	01/13/2020	W24150			
	1 56406420 70542			The Den	RepMaintNF	543.26			
				Invoice Net		543.26			
				CHECK TOTAL			543.26		
556	BLAND JAYME	00001		INV	01/13/2020	SOAR 12/5/19			
	1 10014170 79980			SOAR	SpProg Exp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/13/2020	109010			
	1 10016120 70510			Street Mnt	RepMaint B	55.40			
	2 10016124 70510			Snow & Ice	RepMaint B	55.40			
	3 51101100 70510			Sewer Ops	RepMaint B	55.40			
	4 53103100 70510			Storm Watr	RepMaint B	55.40			
	5 54404400 70510			Sol Waste	RepMaint B	55.40			
				Invoice Net		277.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/13/2020	109155			
	1 10016120 70510			Street Mnt	RepMaint B	29.10			
	2 10016124 70510			Snow & Ice	RepMaint B	29.10			
	3 51101100 70510			Sewer Ops	RepMaint B	29.10			
	4 53103100 70510			Storm Watr	RepMaint B	29.10			
	5 54404400 70510			Sol Waste	RepMaint B	29.10			
				Invoice Net		145.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/13/2020	108988			
	1 10016120 70510			Street Mnt	RepMaint B	10.18			
	2 10016124 70510			Snow & Ice	RepMaint B	10.18			
	3 51101100 70510			Sewer Ops	RepMaint B	10.18			
	4 53103100 70510			Storm Watr	RepMaint B	10.18			
	5 54404400 70510			Sol Waste	RepMaint B	10.21			
				Invoice Net		50.93			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/13/2020	108833			
	1 10014110 70590			Pks Maint	Oth Repair	1,125.00			
				Invoice Net		1,125.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/13/2020	108935			
	1 10015110 71024			Police	Janit Supp	562.50			
				Invoice Net		562.50			





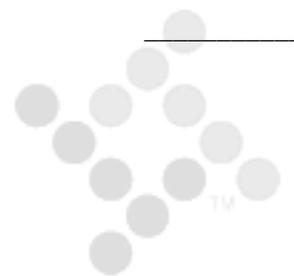
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	01/13/2020	109035 368.00 368.00	264308		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		ACI	01/13/2020	109012 38.07 38.07	264356		
				Parking Op	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	01/13/2020	109011 69.00 69.00	264357		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	01/13/2020	109331 244.50 244.50	264371		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 55605600 70510	00000		ACI	01/13/2020	109333 210.10 210.10	264372		
				A Linc Pkg	RepMaint B				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015490 71080	00000		ACI	01/13/2020	109221 622.50 622.50	264418		
				Parking Op	Maint Supp				
				Invoice Net					
				CHECK TOTAL		3,713.10			
265	BLOOMINGTON NORMAL HOM 1 10015410 70631	00000		INV	01/13/2020	2020 CD 440.00 440.00	263393		
				BS	Dues				
				Invoice Net					
				CHECK TOTAL		440.00			
9	BLOOMINGTON NORMAL PUB 1 10014125 70610 20000	00000	20200012	INV	01/13/2020	00009458 3,142.50 3,142.50	261952		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL		3,142.50			
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	01/13/2020	00009494 CAP SBSDY 52,281.25 52,281.25	263575		
				Pub Trans	IGA Contr				
				Invoice Net					
				CHECK TOTAL		52,281.25			
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	01/13/2020	00009494 OP SBSDY 50,833.33 50,833.33	263577		
				Pub Trans	Suppl Cont				
				Invoice Net					
				CHECK TOTAL		50,833.33			
9	BLOOMINGTON NORMAL PUB 1 10014125 70610 20000	00000	20200012	INV	01/13/2020	00009527 622.50 622.50	263637		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL		622.50			
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	01/13/2020	PERMITS 12/19 5,950.00 5,950.00	264484		
				Gen Fund	BNWRD Pay				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,950.00		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	01/13/2020	<u>COLLECTIONS 12/19</u>	264485		
1	<u>5010 21140</u>			Water Fund BNWRD Pay		393,634.46			
				Invoice Net		393,634.46			
						CHECK TOTAL	393,634.46		
<u>8</u>	<u>BLOOMINGTON OFFSET PRO</u>	00001		EFT	01/13/2020	<u>232191</u>	264504		
1	<u>10014112 70611</u>			REC PrintBind		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	01/13/2020	<u>FINANCE TM 1/20</u>	264710		
1	<u>10015210 70632</u>			Fire Pro Develp		28.00			
2	<u>10011520 70642</u>			Collect Recdg Fee		364.00			
3	<u>10011710 70642</u>			Legal Recdg Fee		84.00			
				Invoice Net		476.00			
						CHECK TOTAL	476.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	01/13/2020	<u>EXP 12/19</u>	264720		
1	<u>20700700 70610</u>			Board Elct Advertise		829.00			
2	<u>20700700 70630</u>			Board Elct Travel		418.76			
3	<u>20700700 70630</u>			Board Elct Travel		192.56			
4	<u>20700700 70690</u>			Board Elct Purch Serv		475.58			
5	<u>20700700 71340</u>			Board Elct Telecom		1,001.95			
				Invoice Net		2,917.85			
						CHECK TOTAL	2,917.85		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	01/13/2020	<u>02-37326</u>	262845		
1	<u>10016120 71190</u>			Street Mnt Other Supp		250.00			
				Invoice Net		250.00			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	01/13/2020	<u>02-37323</u>	264456		
1	<u>10014110 70542</u>			Pks Maint RepMaintNF		108.20			
				Invoice Net		108.20			
						CHECK TOTAL	358.20		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	01/13/2020	<u>NY180862</u>	264623		
1	<u>56406410 70510</u>			PV Golf RepMaint B		157.74			
				Invoice Net		157.74			
						CHECK TOTAL	157.74		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	01/13/2020	<u>83421852</u>	262280		
1	<u>10015210 71026</u>			Fire Med Supp		25.38			
				Invoice Net		25.38			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	01/13/2020	<u>83421753</u>	262281		
1	<u>10015210 71026</u>			Fire Med Supp		475.80			
				Invoice Net		475.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83367811	262334		
		Fire		Med Supp		69.72			
		Invoice Net				69.72			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83431664	262336		
		Fire		Med Supp		50.03			
		Invoice Net				50.03			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83441975	263758		
		Fire		Med Supp		137.06			
		Invoice Net				137.06			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83441976	263759		
		Fire		Med Supp		922.96			
		Invoice Net				922.96			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83438847	263760		
		Fire		Med Supp		439.10			
		Invoice Net				439.10			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83449076	263761		
		Fire		Med Supp		75.16			
		Invoice Net				75.16			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83447734	263762		
		Fire		Med Supp		18.79			
		Invoice Net				18.79			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	83447733	263763		
		Fire		Med Supp		68.76			
		Invoice Net				68.76			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/13/2020	834336100	263764		
		Fire		Med Supp		8.29			
		Invoice Net				8.29			
				CHECK TOTAL		2,291.05			
11 BRADFORD SUPPLY CO	1 50100140 71190	00000		INV	01/13/2020	2188159	261919		
		Lk Maint		Other Supp		154.00			
		Invoice Net				154.00			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	01/13/2020	2189441	263050		
		The Den		Oth Repair		8.07			
		Invoice Net				8.07			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	01/13/2020	2189873	263157		
		Pks Maint		Oth Repair		783.19			
		Invoice Net				783.19			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	01/13/2020	2186091	263704		
		Highland		Oth Repair		17.99			
		Invoice Net				17.99			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	01/13/2020	2194393	264501		
		Pks Maint		Oth Repair		146.92			
		Invoice Net				146.92			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	01/13/2020	2191388	264624		
		PV Golf		Oth Repair		642.51			
		Invoice Net				642.51			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	01/13/2020	2191386	264625		
				PV Golf	Oth Repair	309.84			
				Invoice Net		309.84			
11 BRADFORD SUPPLY CO	1 51101100 71121	00000		INV	01/13/2020	2195520	264668		
				Sewer Ops	Swr Matrl	17.62			
				Invoice Net		17.62			
				CHECK TOTAL		2,080.14			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20200053	EFT	01/13/2020	BMS444613	261986		
				Wtr Pure	Wtr Chem	8,241.60			
				Invoice Net		8,241.60			
				CHECK TOTAL		8,241.60			
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	01/13/2020	PARKS 12/2/19	263364		
				REC	Purch Serv	250.00			
				Invoice Net		250.00			
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	01/13/2020	PARKS 1/3/2020	264353		
				REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		500.00			
2202 BRUSH CHARLES	1 53103100 70690	00000		INV	01/13/2020	21698	262977		
				Storm Watr	Purch Serv	475.00			
				Invoice Net		475.00			
2202 BRUSH CHARLES	1 50100120 70510	00000		INV	01/13/2020	21781	263952		
				Wtr Trans	RepMaint B	250.00			
				Invoice Net		250.00			
2202 BRUSH CHARLES	1 55605600 70510	00000		INV	01/13/2020	21517	264265		
				A Linc Pkg	RepMaint B	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		1,000.00			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	01/13/2020	PS26444	263706		
				Highland	RepMaintNF	157.86			
				Invoice Net		157.86			
				CHECK TOTAL		157.86			
2765 BUSEY BANK	1 10015110 79050	00002		INV	01/13/2020	2019-822	263958		
				Police	Invst Exp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	01/13/2020	359570	262287		
				Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	01/13/2020	359338	262288		
				Fire	Uniforms	504.38			
				Invoice Net		504.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	359341	262289		
	1 10015210 62190	Fire		Uniforms		71.00			
		Invoice Net				71.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	359339	262290		
	1 10015210 62190	Fire		Uniforms		41.38			
		Invoice Net				41.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	361388	263775		
	1 10015210 62190	Fire		Uniforms		85.00			
		Invoice Net				85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	361387	263776		
	1 10015210 62190	Fire		Uniforms		85.00			
		Invoice Net				85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	361178	263777		
	1 10015210 62190	Fire		Uniforms		124.00			
		Invoice Net				124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	360176	263778		
	1 10015210 62190	Fire		Uniforms		62.00			
		Invoice Net				62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	360337	263781		
	1 10015210 62190	Fire		Uniforms		170.00			
		Invoice Net				170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	360175	263782		
	1 10015210 62190	Fire		Uniforms		144.69			
		Invoice Net				144.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	361028	263783		
	1 10015210 62190	Fire		Uniforms		124.00			
		Invoice Net				124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	361029	263784		
	1 10015210 62190	Fire		Uniforms		85.00			
		Invoice Net				85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	361284	263785		
	1 10015210 62190	Fire		Uniforms		62.00			
		Invoice Net				62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	360289	263786		
	1 10015210 62190	Fire		Uniforms		598.69			
		Invoice Net				598.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	362103	263909		
	1 10015110 62190	Police		Uniforms		179.99			
		Invoice Net				179.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	362106	263955		
	1 10015110 62190	Police		Uniforms		188.09			
		Invoice Net				188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	359742	264416		
	1 10015110 62190	Police		Uniforms		246.58			
		Invoice Net				246.58			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	347844	264431		
	1 10015110 62190	Police		Uniforms		188.09			
		Invoice Net				188.09			





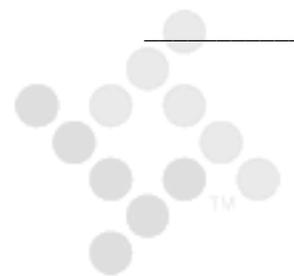
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	360362	264439		
	1 10015110 70690			Police	Purch Serv	48.00			
				Invoice Net		48.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/13/2020	360980	264454		
	1 10015110 71190			Police	Other Supp	202.35			
				Invoice Net		202.35			
				CHECK TOTAL		3,272.24			
13	CALGON CARBON CORPORAT	00001	20200073	INV	01/13/2020	90089754	263114		
	1 50100130 71725			Wtr Pure	CarbonReac	6,625.00			
				Invoice Net		6,625.00			
13	CALGON CARBON CORPORAT	00001	20200073	INV	01/13/2020	90091665	263115		
	1 50100130 71725			Wtr Pure	CarbonReac	6,625.00			
				Invoice Net		6,625.00			
				CHECK TOTAL		13,250.00			
641	CAPITOL GROUP INC	00001		INV	01/13/2020	S1921832.001	262850		
	1 10016120 70510			Street Mnt	RepMaint B	419.03			
	2 10016124 70510			Snow & Ice	RepMaint B	419.03			
	3 51101100 70510			Sewer Ops	RepMaint B	419.03			
	4 53103100 70510			Storm Watr	RepMaint B	419.03			
	5 54404400 70510			Sol Waste	RepMaint B	419.05			
				Invoice Net		2,095.17			
641	CAPITOL GROUP INC	00001		INV	01/13/2020	S1908171.001	262923		
	1 51101100 71190			Sewer Ops	Other Supp	985.67			
				Invoice Net		985.67			
641	CAPITOL GROUP INC	00001		INV	01/13/2020	S1923037.001	262993		
	1 51101100 71121			Sewer Ops	Swr Matr1	999.01			
				Invoice Net		999.01			
641	CAPITOL GROUP INC	00001		INV	01/13/2020	S1925629.002	262994		
	1 51101100 71121			Sewer Ops	Swr Matr1	53.15			
				Invoice Net		53.15			
641	CAPITOL GROUP INC	00001		INV	01/13/2020	S1929666.001	263135		
	1 51101100 71121			Sewer Ops	Swr Matr1	427.85			
				Invoice Net		427.85			
641	CAPITOL GROUP INC	00001		INV	01/13/2020	S1929910.001	263136		
	1 51101100 71121			Sewer Ops	Swr Matr1	871.94			
				Invoice Net		871.94			
				CHECK TOTAL		5,432.79			
3694	CARAHSOFT TECHNOLOGY C	00001	20200284	INV	01/11/2020	IN714725	262596		
	1 10011610 70530			IS	RepMaint O	16,767.60			
				Invoice Net		16,767.60			
				CHECK TOTAL		16,767.60			
196	CARRIAGE BUMPER TO BUM	00000		INV	01/13/2020	0123-11 11/19	262221		
	1 10016310 71710			FLEET	Veh Equip	28.42			
				Invoice Net		28.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.42		
<u>4042</u>	<u>CDM SMITH INC</u>								
	1 <u>50100110 70050</u>	00001	<u>20170580</u>	INV	01/13/2020	<u>90089706/16</u>	263943		
				Wtr Admin	Eng Sv	6,341.82			
				Invoice Net		6,341.82			
						CHECK TOTAL	6,341.82		
<u>192</u>	<u>CDS OFFICE SYSTEMS</u>								
	1 <u>10011610 71010</u>	00001	<u>20200307</u>	EFT	01/13/2020	<u>INV1280804</u>	264481		
				IS	Off Supp	11,456.00			
				Invoice Net		11,456.00			
						CHECK TOTAL	11,456.00		
<u>840</u>	<u>CDW LLC</u>								
	1 <u>10011610 71010</u>	00001		INV	01/13/2020	<u>VOK6179</u>	262297		
				IS	Off Supp	700.72			
				Invoice Net		700.72			
<u>840</u>	<u>CDW LLC</u>								
	1 <u>40110141 72120</u>	00001	<u>20200278</u>	INV	01/13/2020	<u>WBB9380</u>	262948		
				FY20 CapIs	CO Comp Eq	13,600.00			
				Invoice Net		13,600.00			
<u>840</u>	<u>CDW LLC</u>								
	1 <u>10011610 70530</u>	00001		INV	01/09/2020	<u>WBN7165</u>	263048		
				IS	RepMaint O	89.01			
				Invoice Net		89.01			
<u>840</u>	<u>CDW LLC</u>								
	1 <u>10011610 70530</u>	00001	<u>20200313</u>	INV	01/13/2020	<u>WDF5598</u>	263408		
				IS	RepMaint O	6,283.75			
				Invoice Net		6,283.75			
						CHECK TOTAL	20,673.48		
<u>776</u>	<u>CENTRAL ILLINOIS ARMA</u>								
	1 <u>10015420 70632</u>	00001		INV	01/13/2020	<u>GERARD 1/20</u>	264763		
				Plan	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<u>17</u>	<u>CENTURY AUTOMOTIVE</u>								
	1 <u>10016310 71710</u>	00000		INV	01/13/2020	<u>220-6116 11/19</u>	262528		
				FLEET	Veh Equip	586.20			
				Invoice Net		586.20			
						CHECK TOTAL	586.20		
<u>2625</u>	<u>CHICAGO TITLE COMPANY</u>								
	1 <u>10011710 70220</u>	00001		INV	01/13/2020	<u>5606-1901638</u>	262224		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>								
	1 <u>10015210 70510</u>	00000		ACI	12/16/2019	<u>289344</u>	262278		
				Fire	RepMaint B	161.64			
				Invoice Net		161.64			
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>								
	1 <u>10015210 70510</u>	00000		ACI	01/13/2020	<u>289623</u>	263752		
				Fire	RepMaint B	447.89			
				Invoice Net		447.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
803	CHILDERS DOOR SERVICE	00000		ACI	01/13/2020	289613	263753		
	1 10015210 70510			Fire	RepMaint B	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	1,284.53		
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4036531421	261928		
	1 10015110 70410			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
245	CINTAS CORPORATION	00002		EFT	12/16/2019	4031737585	262242		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002	20200257	EFT	01/13/2020	4035074460	262556		
	1 50100120 70690			Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002	20200257	EFT	01/13/2020	4035793705	262557		
	1 50100120 70690			Wtr Trans	Purch Serv	59.00			
				Invoice Net		59.00			
245	CINTAS CORPORATION	00002	20200257	EFT	01/13/2020	4035214806	262558		
	1 50100120 70690			Wtr Trans	Purch Serv	39.86			
				Invoice Net		39.86			
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4037093816	262772		
	1 10016310 70690			FLEET	Purch Serv	165.92			
				Invoice Net		165.92			
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4036531504	262773		
	1 10016310 70690			FLEET	Purch Serv	201.15			
				Invoice Net		201.15			
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4032454057	263018		
	1 10016120 70510			Street Mnt	RepMaint B	26.02			
	2 10016124 70510			Snow & Ice	RepMaint B	26.02			
	3 51101100 70510			Sewer Ops	RepMaint B	26.02			
	4 53103100 70510			Storm Watr	RepMaint B	26.02			
	5 54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4037582989	263152		
	1 10016310 70690			FLEET	Purch Serv	165.92			
				Invoice Net		165.92			
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4036895730	263372		
	1 50100120 70690			Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4038282271	263631		
	1 10016310 70690			FLEET	Purch Serv	165.92			
				Invoice Net		165.92			
245	CINTAS CORPORATION	00002		EFT	01/13/2020	4036271574	263694		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002	20200257	EFT	01/13/2020	4038063842	263949		
	1 50100120 70690			Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,210.06		
3064 CIRBN LLC		00001		INV	01/13/2020	7885		261982	
1	10011610 71340			IS		2,725.01			
2	10014136 71340			Zoo		301.99			
3	56406400 71340			Highland		358.08			
4	56406410 71340			PV Golf		616.77			
5	56406420 71340			The Den		347.31			
6	10011610 71340			IS		368.91			
						Invoice Net			
						4,718.07			
3064 CIRBN LLC		00001		INV	01/13/2020	7965		263945	
1	10011610 71340			IS		2,725.01			
2	10014136 71340			Zoo		301.99			
3	56406400 71340			Highland		358.08			
4	56406410 71340			PV Golf		616.77			
5	56406420 71340			The Den		347.31			
6	10011610 71340			IS		368.91			
						Invoice Net			
						4,718.07			
						CHECK TOTAL	9,436.14		
120 CIT TRUCKS LLC		00000		EFT	01/13/2020	101W8238		262534	
1	10016310 70520			FLEET		1,566.09			
						RepMaint V			
						1,566.09			
						Invoice Net			
120 CIT TRUCKS LLC		00000		EFT	01/13/2020	101W8404		263088	
1	10016310 70520			FLEET		275.20			
						RepMaint V			
						275.20			
						Invoice Net			
120 CIT TRUCKS LLC		00000		EFT	01/13/2020	101W7901.02		263096	
1	10016310 70520			FLEET		389.19			
						RepMaint V			
						389.19			
						Invoice Net			
120 CIT TRUCKS LLC		00000		EFT	01/13/2020	101P17209		263772	
1	10016310 71710			FLEET		1,925.87			
						Veh Equip			
						1,925.87			
						Invoice Net			
						1,925.87			
						CHECK TOTAL	4,156.35		
23 CITY OF BLOOMINGTON WA		00000		INV	01/13/2020	002870-171 11/19		264580	
1	10015430 70690			Code Enf		3.90			
						Purch Serv			
						3.90			
						Invoice Net			
23 CITY OF BLOOMINGTON WA		00000		INV	01/13/2020	002870-174 11/19		264582	
1	10015430 70690			Code Enf		5.85			
						Purch Serv			
						5.85			
						Invoice Net			
23 CITY OF BLOOMINGTON WA		00000		INV	01/13/2020	049651-000 11/19		264583	
1	10015430 70690			Code Enf		5.85			
						Purch Serv			
						5.85			
						Invoice Net			
23 CITY OF BLOOMINGTON WA		00000		INV	01/13/2020	002054-013 12/19		264659	
1	10014160 71330			Ice Center		657.03			
2	5710 12573			Arena Fund		1,971.08			
						DF VenuWks			
						2,628.11			
						Invoice Net			





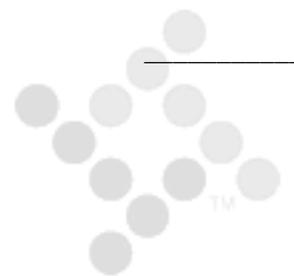
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,643.71		
999019	MICHAEL HILL								
	1 10016110 70632	00000		INV	01/13/2020	GRAFTON 11/19	264735		
				PW Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999019	MICHAEL HILL								
	1 10016110 70632	00000		INV	01/13/2020	REG APWA 12/19	264736		
				PW Admin	Pro Develp	10.00			
				Invoice Net		10.00			
999019	MICHAEL HILL								
	1 10016110 70632	00000		INV	01/13/2020	SPRINGFIELD 12/19	264737		
				PW Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999019	MICHAEL HILL								
	1 10016110 70632	00000		INV	01/13/2020	SPRINGFIELD 12/19	264738		
				PW Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	55.00		
999019	ADAM MESSER								
	1 10016210 70632	00000		INV	01/13/2020	DAVENPORT 12/19	264750		
				ENG ADMIN	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
999019	AMANDA MOHAN								
	1 10011310 70632	00000		INV	01/13/2020	MT VERNON 1/20	264751		
				Clerk	Pro Develp	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		
999019	CHRISTOPHER KANE								
	1 10016210 70632	00000		INV	01/13/2020	DAVENPORT 12/19	264743		
				ENG ADMIN	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
999019	DOMINIC KALLAS								
	1 10016210 70632	00000		INV	01/13/2020	ISPE MTG 10/19	264739		
				ENG ADMIN	Pro Develp	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999019	ERIC LEMAN								
	1 10015410 70632	00000		INV	01/13/2020	IPEA REG 1/20	264748		
				BS	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999019	GREGORY KALLEVIG								
	1 10016210 70632	00000		INV	01/13/2020	ASCE MTG 10/19	264741		
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999019	JILL EICHHOLZ								
		00000		INV	01/13/2020	CHICAGO 1/20	264734		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70632	REC		Pro Develop		142.00			
		Invoice Net				142.00			
						CHECK TOTAL		142.00	_____
999019	JOSEPH PALMA	00000		INV	01/13/2020	ILGISA CONF 10/19	264753		
	1 10016210 70632	ENG ADMIN		Pro Develop		12.00			
		Invoice Net				12.00			
						CHECK TOTAL		12.00	_____
999019	KEVIN KOTHE	00000		INV	01/13/2020	ISPE MTG 12/19	264746		
	1 10016210 70632	ENG ADMIN		Pro Develop		12.00			
		Invoice Net				12.00			
						CHECK TOTAL		12.00	_____
999019	LESLIE YOCUM	00000		INV	01/13/2020	MT VERNON 1/20	264758		
	1 10011310 70632	Clerk		Pro Develop		103.00			
		Invoice Net				103.00			
						CHECK TOTAL		103.00	_____
999019	LUKE THOELE	00000		INV	01/13/2020	ISPE MTG 10/19	264756		
	1 10016210 70632	ENG ADMIN		Pro Develop		12.00			
		Invoice Net				12.00			
						CHECK TOTAL		12.00	_____
999019	ROBERT YEHL	00000		INV	01/13/2020	ISPE MTG 9/19	264757		
	1 10016210 70632	ENG ADMIN		Pro Develop		10.00			
		Invoice Net				10.00			
						CHECK TOTAL		10.00	_____
999019	THOMAS RAKESTRAW	00000		INV	01/13/2020	CHICAGO 1/20	264754		
	1 10014105 70632	Pks Admin		Pro Develop		142.00			
		Invoice Net				142.00			
						CHECK TOTAL		142.00	_____
999019	TROY OLSON	00000		INV	01/13/2020	ILGISA CONF 10/19	264752		
	1 10016210 70632	ENG ADMIN		Pro Develop		12.00			
		Invoice Net				12.00			
						CHECK TOTAL		12.00	_____
230	CLARK DIETZ INC	00001	20190263	EFT	01/13/2020	427269	263840		
	1 50100120 70051	Wtr Trans		A&E Cap		1,270.00			
		Invoice Net				1,270.00			
230	CLARK DIETZ INC	00001	20190263	EFT	01/13/2020	427268	263841		
	1 50100120 70051	Wtr Trans		A&E Cap		593.27			
	2 53103100 70051	Storm Watr		A&E Cap		818.65			
		Invoice Net				1,411.92			
230	CLARK DIETZ INC	00001	20200339	EFT	01/13/2020	425377	263935		





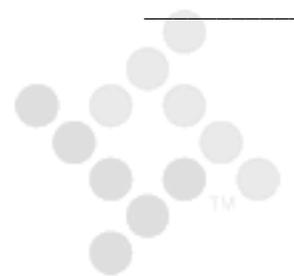
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			ENG ADMIN	Oth PT Sv	3,510.00			
				Invoice Net		3,510.00			
						CHECK TOTAL			6,191.92
25	COE EQUIPMENT INC		00000	EFT	01/13/2020	72595	262968		
	1 51101100 70541			Sewer Ops	RepMaint S	694.41			
	2 53103100 70541			Storm Watr	RepMaint S	694.42			
				Invoice Net		1,388.83			
25	COE EQUIPMENT INC		00000	EFT	01/13/2020	72618	264666		
	1 51101100 70541			Sewer Ops	RepMaint S	1,341.91			
	2 51101100 70541			Sewer Ops	RepMaint S	1,341.91			
				Invoice Net		2,683.82			
						CHECK TOTAL			4,072.65
1566	COMCAST		00003	INV	01/13/2020	71203290162262 12/19	261930		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
1566	COMCAST		00003	INV	01/13/2020	71203290162262 1/20	264347		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL			23.88
2245	COMPASS MINERALS AMERI		00001	20200320	ACI 01/13/2020	562888	263770		
	1 10016124 71085			Snow & Ice	Rock Salt	9,860.97			
				Invoice Net		9,860.97			
2245	COMPASS MINERALS AMERI		00001	20200320	ACI 01/13/2020	563837	263868		
	1 10016124 71085			Snow & Ice	Rock Salt	14,911.94			
				Invoice Net		14,911.94			
						CHECK TOTAL			24,772.91
1307	CONFIDENTIAL ON-SITE P		00000	INV	01/13/2020	102584	263579		
	1 10011410 70690			HR	Purch Serv	69.81			
	2 10011510 70690			FIN	Purch Serv	42.81			
	3 10011110 70612			Admin	Imaging	42.80			
	4 10011520 70690			Collect	Purch Serv	42.80			
				Invoice Net		198.22			
1307	CONFIDENTIAL ON-SITE P		00000	INV	01/13/2020	103455	263582		
	1 10011410 70690			HR	Purch Serv	21.20			
	2 10011510 70690			FIN	Purch Serv	21.20			
	3 10011110 70612			Admin	Imaging	21.20			
	4 10011520 70690			Collect	Purch Serv	21.20			
				Invoice Net		84.80			
						CHECK TOTAL			283.02
26	CONNOR CO		00001	INV	01/13/2020	S8888339.001	264359		
	1 10015480 70510			Fac Maint	RepMaint B	123.43			
				Invoice Net		123.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO			INV	01/13/2020	S8842133.001			
	1 57107110 70510			Arena City	RepMaint B	2,505.33	264370		
				Invoice Net		2,505.33			
26	CONNOR CO			INV	01/13/2020	S8881995.001			
	1 57107110 70510			Arena City	RepMaint B	1,579.45	264374		
				Invoice Net		1,579.45			
26	CONNOR CO			INV	01/13/2020	S8898606.001			
	1 57107110 70510			Arena City	RepMaint B	66.67	264379		
				Invoice Net		66.67			
26	CONNOR CO			INV	01/13/2020	S8899206.001			
	1 10015480 70510			Fac Maint	RepMaint B	152.20	264392		
				Invoice Net		152.20			
26	CONNOR CO			INV	01/13/2020	S8866684.001			
	1 10015480 70540			Fac Maint	RepMt Othr	1,050.44	264409		
				Invoice Net		1,050.44			
26	CONNOR CO			INV	01/13/2020	S8893439.001			
	1 10015480 70510			Fac Maint	RepMaint B	76.64	264411		
				Invoice Net		76.64			
26	CONNOR CO			INV	01/13/2020	S8902518.001			
	1 57107110 70540			Arena City	RepMt Othr	608.51	264422		
				Invoice Net		608.51			
				CHECK TOTAL		6,162.67			
1797	CONSTELLATIONS ENERGY			INV	01/13/2020	12/19	264627		
	1 10014110 71320			Pks Maint	Electricity	703.29			
	2 10014120 71320			Aquatics	Electricity	154.16			
	3 10014125 71320	20000		BCPA	Electricity	2,711.44			
	4 10014136 71320			Zoo	Electricity	1,279.45			
	5 10015210 71320			Fire	Electricity	572.58			
	6 10015480 71320			Fac Maint	Electricity	6,222.97			
	7 10016210 71320			ENG ADMIN	Electricity	37.89			
	8 50100120 71320			Wtr Trans	Electricity	3,479.59			
	9 50100130 71320			Wtr Pure	Electricity	14,803.08			
	10 51101100 71320			Sewer Ops	Electricity	34.82			
	11 56406400 71320			Highland	Electricity	1.06			
	13 56406420 71320			The Den	Electricity	476.83			
	14 10015490 71320			Parking Op	Electricity	984.97			
	15 10014160 71320			Ice Center	Electricity	3,111.75			
	16 5710 12573			Arena Fund	DF VenuWks	9,335.26			
				Invoice Net		43,909.14			
				CHECK TOTAL		43,909.14			
878	CONTINENTAL RESEARCH C			INV	12/16/2019	484174-CRC-1	262227		
	1 50100120 71190			Wtr Trans	Other Supp	205.69			
				Invoice Net		205.69			
878	CONTINENTAL RESEARCH C			INV	12/16/2019	484197-CRC-1	262229		
	1 50100130 71190			Wtr Pure	Other Supp	1,223.62			
				Invoice Net		1,223.62			





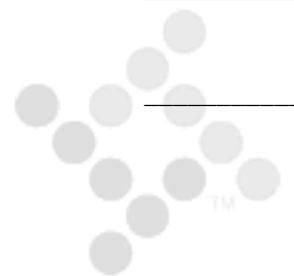
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878	CONTINENTAL RESEARCH C 1 50100120 71190	00000		INV	01/13/2020	484454-CRC 603.92 603.92	263361		
				Wtr Trans	Other Supp				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100120 71190	00000		INV	01/13/2020	484402-CRC 548.04 548.04	263363		
				Wtr Trans	Other Supp				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100120 70540	00000		INV	01/13/2020	484558-CRC-1 488.72 488.72	263618		
				Wtr Trans	RepMt Othr				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100120 70540	00000		INV	01/13/2020	484527-CRC-1 492.62 492.62	263619		
				Wtr Trans	RepMt Othr				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100120 70540	00000		INV	01/13/2020	484773-CRC-1 459.22 459.22	263620		
				Wtr Trans	RepMt Othr				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100120 70540	00000		INV	01/13/2020	484819-CRC-1 243.46 243.46	263621		
				Wtr Trans	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		4,265.29			
2260	COOPERATIVE PERSONNEL 1 10011410 70607	00001		CRM	04/25/2019	TRRTN39059 -175.00 -175.00	241105		
				HR	Recruite				
				Invoice Net					
2260	COOPERATIVE PERSONNEL 1 10011410 70690	00001		INV	01/13/2020	HR 11/2019 17,450.00 17,450.00	263718		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		17,275.00			
27	CORN BELT ENERGY CORPO 1 50100120 70220	00000		INV	01/13/2020	201914390/191143 700.00 700.00	264762		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		700.00			
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	01/13/2020	125817 94.98 94.98	264284		
				Ice Center	Food				
				Invoice Net					
				CHECK TOTAL		94.98			
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00000		INV	01/13/2020	110507937-1 412.78 412.78	264487		
				Eco Develp	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		412.78			
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	01/13/2020	110297766-1 412.78 412.78	261969		
				Eco Develp	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		412.78			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN	00003		INV	01/13/2020	BOOKING FEES 11/19	264285		
	1 10015110 70690	Police		Purch Serv		2,310.00			
		Invoice Net				2,310.00			
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN	00005		INV	01/13/2020	V19-000473	263903		
	1 10015110 70800	Police		AnmalWardn		12,354.00			
		Invoice Net				12,354.00			
						CHECK TOTAL	12,354.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	01/13/2020	S507214171.003	264330		
	1 57107110 70540	Arena City		RepMt Othr		8.35			
		Invoice Net				8.35			
149	CRESCENT ELECTRIC SUPP	00001		INV	01/13/2020	S507371063.001	264385		
	1 10015480 70510	Fac Maint		RepMaint B		57.28			
		Invoice Net				57.28			
149	CRESCENT ELECTRIC SUPP	00001		INV	01/13/2020	S507214171.002	264425		
	1 10015480 70510	Fac Maint		RepMaint B		115.54			
		Invoice Net				115.54			
						CHECK TOTAL	181.17		
4266	CUMMINGS, MCGOWAN & WE	00000		INV	01/13/2020	D10005	262766		
	1 10016310 71710	FLEET		Veh Equip		49.30			
		Invoice Net				49.30			
						CHECK TOTAL	49.30		
574	CUMMINS INC	00003		EFT	01/13/2020	01-16335	262535		
	1 10016310 70520	FLEET		RepMaint V		666.47			
		Invoice Net				666.47			
574	CUMMINS INC	00003		EFT	01/13/2020	01-17392	262765		
	1 10016310 71710	FLEET		Veh Equip		130.21			
		Invoice Net				130.21			
574	CUMMINS INC	00003		EFT	01/13/2020	01-16591	263021		
	1 10016310 70520	FLEET		RepMaint V		1,082.12			
		Invoice Net				1,082.12			
574	CUMMINS INC	00003		EFT	01/13/2020	01-15929	263082		
	1 10016310 71710	FLEET		Veh Equip		583.93			
		Invoice Net				583.93			
574	CUMMINS INC	00003		EFT	01/13/2020	01-15934	263097		
	1 10016310 70520	FLEET		RepMaint V		388.80			
		Invoice Net				388.80			
574	CUMMINS INC	00003		EFT	01/13/2020	01-8291	263341		
	1 10016310 70520	FLEET		RepMaint V		1,184.65			
		Invoice Net				1,184.65			
574	CUMMINS INC	00003		EFT	01/13/2020	01-17737	263632		
	1 10016310 71710	FLEET		Veh Equip		176.78			
		Invoice Net				176.78			





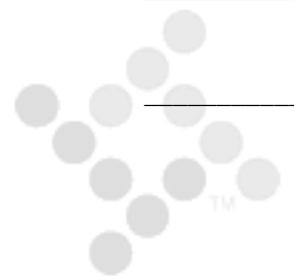
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS INC	1 10016310 71710	00003		EFT	01/19/2020	01-17736	263634		
		FLEET		Veh Equip		179.76			
		Invoice Net				179.76			
				CHECK TOTAL		4,392.72			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20200113	EFT	01/13/2020	BB2245515	262344		
		REC		Advertise		390.00			
		Invoice Net				390.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20200113	EFT	01/13/2020	BB2245516	262346		
		REC		Advertise		10.00			
		Invoice Net				10.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20200113	EFT	01/13/2020	BB2245517	262348		
		REC		Advertise		10.00			
		Invoice Net				10.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20200113	EFT	01/13/2020	BB2245518	262349		
		REC		Advertise		40.00			
		Invoice Net				40.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20200113	EFT	01/13/2020	BB2245519	262350		
		REC		Advertise		360.00			
		Invoice Net				360.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20200113	EFT	01/13/2020	BB2245520	262351		
		REC		Advertise		228.00			
		Invoice Net				228.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	01/13/2020	BB2245502	263410		
		BCPA		Advertise		52.00			
		Invoice Net				52.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	01/13/2020	BB2245499	263411		
		BCPA		Advertise		264.00			
		Invoice Net				264.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	01/13/2020	BB2245500	263412		
		BCPA		Advertise		53.00			
		Invoice Net				53.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	01/13/2020	BB2245495	263413		
		BCPA		Advertise		528.00			
		Invoice Net				528.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	01/13/2020	BB2245496	263414		
		BCPA		Advertise		74.00			
		Invoice Net				74.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	01/13/2020	BB2245497	263415		
		BCPA		Advertise		165.00			
		Invoice Net				165.00			
				CHECK TOTAL		2,174.00			
2118 CURRIE MOTORS FRANKFOR	1 40110139 72130	00000	20190554	INV	01/13/2020	M3966	263823		
		FY19 CapIs		CO Lcn Veh		58,387.00			
		Invoice Net				58,387.00			
				CHECK TOTAL		58,387.00			





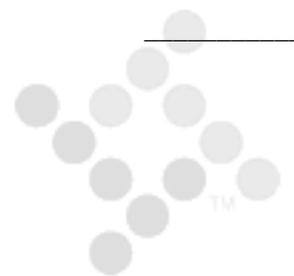
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4521	CURRY & ASSOCIATES, LL 1 10011110 70220	00001		INV	01/13/2020	3313 3,500.00 3,500.00	261998		
				Admin	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	3,500.00		
3817	CUSTOMIZED ENVIRONMENT 1 50100130 70650	00001	20200141	EFT	01/13/2020	18-0999 45,718.61	263113		
				Wtr Pure	Lndfl Fees				
				Invoice Net		45,718.61			
3817	CUSTOMIZED ENVIRONMENT 1 50100130 70650	00001	20200141	EFT	01/13/2020	18-1006 48,852.28	263924		
				Wtr Pure	Lndfl Fees				
				Invoice Net		48,852.28			
3817	CUSTOMIZED ENVIRONMENT 1 50100130 70650	00001	20200141	EFT	01/13/2020	18-1004 31,297.25	263932		
				Wtr Pure	Lndfl Fees				
				Invoice Net		31,297.25			
						CHECK TOTAL	125,868.14		
3526	CYBERNAUTIC INC 1 10014125 70610 20000	00001		INV	01/13/2020	14476 948.00 948.00	264498		
				BCPA	Advertise				
				Invoice Net					
						CHECK TOTAL	948.00		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	01/13/2020	00167916 915.24	263002		
				Sewer Ops	MH Comp				
				Invoice Net		915.24			
28	DARNALL CONCRETE PRODU 1 10014110 70590	00000		INV	01/13/2020	00167915 1,594.00	264502		
				Pks Maint	Oth Repair				
				Invoice Net		1,594.00			
						CHECK TOTAL	2,509.24		
1881	DAVE CAPODICE EXCAVATI 1 51101100 71084	00000		INV	01/13/2020	PW12/2 1,416.33	263020		
				Sewer Ops	Agg RkSnd				
				Invoice Net		1,416.33			
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	01/13/2020	PARKS 12/2/19 556.07	264325		
				Pks Maint	Oth Repair				
				Invoice Net		556.07			
						CHECK TOTAL	1,972.40		
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	01/13/2020	2861-334144 45.50	263730		
				PV Golf	Sft Drinks				
				Invoice Net		45.50			
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	01/13/2020	2860-330448 45.50	264289		
				PV Golf	Sft Drinks				
				Invoice Net		45.50			
						CHECK TOTAL	91.00		
999010	MICHELLE RUSH 1 50100140 54430	00000		INV	01/13/2020	DL 12-5-19 100.00	263693		
				Lk Maint	Fac Rntl				
				Invoice Net		100.00			





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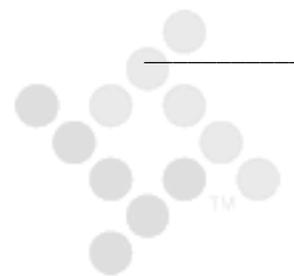
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	835686			
	1 10014112 71060			REC		99.84	262315		
				Invoice Net		99.84			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	834632			
	1 10014160 71060			Ice Center		6.24	262946		
				Invoice Net		6.24			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	834631			
	1 10014160 71060			Ice Center		12.48	262947		
				Invoice Net		12.48			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	836716			
	1 10014160 71060			Ice Center		6.24	264270		
				Invoice Net		6.24			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	836715			
	1 10014160 71060			Ice Center		12.48	264275		
				Invoice Net		12.48			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	835660			
	1 10014160 71060			Ice Center		12.48	264276		
				Invoice Net		12.48			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	835720			
	1 10014160 71060			Ice Center		12.48	264281		
				Invoice Net		12.48			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	837765			
	1 10014160 71060			Ice Center		6.24	264315		
				Invoice Net		6.24			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/13/2020	837764			
	1 10014160 71060			Ice Center		12.48	264319		
				Invoice Net		12.48			
						CHECK TOTAL	180.96		
1240	DH PACE COMPANY INC	00002		EFT	01/13/2020	SVC/633361			
	1 57107110 70510			Arena City		1,585.00	264286		
				RepMaint B		1,585.00			
				Invoice Net					
1240	DH PACE COMPANY INC	00002		EFT	01/13/2020	SVC/630341			
	1 57107110 70510			Arena City		577.00	264345		
				RepMaint B		577.00			
				Invoice Net					
1240	DH PACE COMPANY INC	00002		EFT	01/13/2020	DEP/81530			
	1 10016120 70510			Street Mnt		22.00	264717		
	2 10016124 70510			Snow & Ice		22.00			
	3 51101100 70510			Sewer Ops		22.00			
	4 53103100 70510			Storm Watr		22.00			
	5 54404400 70510			Sol Waste		22.00			
				RepMaint B					
				Invoice Net		110.00			
						CHECK TOTAL	2,272.00		
1029	DIAMOND VOGEL PAINTS	00000		INV	01/13/2020	613169744			
							264679		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	4.25			
	2 10016124 70510			Snow & Ice	RepMaint B	4.25			
	3 51101100 70510			Sewer Ops	RepMaint B	4.25			
	4 53103100 70510			Storm Watr	RepMaint B	4.25			
	5 54404400 70510			Sol Waste	RepMaint B	4.27			
				Invoice Net		21.27			
				CHECK TOTAL			21.27		
3307	DIVE RESCUE INTERNATIO	00001		EFT	01/13/2020	INV181116	262283		
	1 10015210 71080			Fire	Maint Supp	94.76			
				Invoice Net		94.76			
				CHECK TOTAL			94.76		
161	DON OWEN TIRE SERVICE	00001		EFT	01/13/2020	CIT02 11/19	262938		
	1 10016310 70520			FLEET	RepMaint V	-899.79			
				Invoice Net		-899.79			
161	DON OWEN TIRE SERVICE	00001		EFT	01/13/2020	CIT01 11/19	262939		
	1 10016310 70520			FLEET	RepMaint V	10,143.08			
				Invoice Net		10,143.08			
				CHECK TOTAL			9,243.29		
960	DONMATT INC	00000		INV	01/13/2020	1900401019971	263127		
	1 56406400 70542			Highland	RepMaintNF	44.85			
				Invoice Net		44.85			
				CHECK TOTAL			44.85		
960	DONMATT INC	00001		INV	01/13/2020	1900402006076	261929		
	1 10015110 71190			Police	Other Supp	8.10			
				Invoice Net		8.10			
960	DONMATT INC	00001		INV	01/13/2020	1900401020195	262514		
	1 10011610 71010			IS	Off Supp	186.00			
				Invoice Net		186.00			
960	DONMATT INC	00001		INV	01/13/2020	1900402006101	262515		
	1 10011610 71010			IS	Off Supp	188.00			
				Invoice Net		188.00			
960	DONMATT INC	00001		INV	01/13/2020	1900402005960	262582		
	1 50100120 70540			Wtr Trans	RepMt Othr	33.63			
				Invoice Net		33.63			
960	DONMATT INC	00001		INV	01/13/2020	1900402005983	262584		
	1 50100120 70540			Wtr Trans	RepMt Othr	353.10			
				Invoice Net		353.10			
960	DONMATT INC	00001		INV	01/13/2020	1900401020185	263103		
	1 10016310 71710			FLEET	Veh Equip	234.30			
				Invoice Net		234.30			
960	DONMATT INC	00001		INV	01/13/2020	1900401019398	263138		
	1 51101100 71190			Sewer Ops	Other Supp	192.00			
				Invoice Net		192.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 50100130 71190	00001		INV	01/13/2020	1900401020239 13.50 13.50	263139		
				Wtr Pure	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10016120 71190	00001		INV	01/13/2020	1900401019421 55.35 55.35	263140		
				Street Mnt	Other Supp				
				Invoice Net					
960	DONMATT INC 1 51101100 71190	00001		INV	01/13/2020	1900402005795 164.10 164.10	263141		
				Sewer Ops	Other Supp				
				Invoice Net					
960	DONMATT INC 1 51101100 71190	00001		INV	01/13/2020	1900402005772 192.00 192.00	263142		
				Sewer Ops	Other Supp				
				Invoice Net					
960	DONMATT INC 1 51101100 71190	00001		INV	01/13/2020	1900401019787 192.00 192.00	263145		
				Sewer Ops	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10016120 71190	00001		INV	01/13/2020	1900401019739 328.20 328.20	263146		
				Street Mnt	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10014110 70590	00001		INV	01/13/2020	1900401020105 2.45 2.45	263169		
				Pks Maint	Oth Repair				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900401019603 25.02 25.02	263367		
				Wtr Trans	Other Supp				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900401019390 16.68 16.68	263368		
				Wtr Trans	Other Supp				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900402005459 30.69 30.69	263369		
				Wtr Trans	Other Supp				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900402005518 3.42 3.42	263370		
				Wtr Trans	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10016310 71710	00001		INV	01/13/2020	1900402006146 24.00 24.00	263633		
				FLEET	Veh Equip				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900401019677 10.65 10.65	263645		
				Wtr Trans	Other Supp				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900401019644 31.74 31.74	263646		
				Wtr Trans	Other Supp				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900402005758 8.25 8.25	263647		
				Wtr Trans	Other Supp				
				Invoice Net					
960	DONMATT INC 1 50100120 71190	00001		INV	01/13/2020	1900402005665 8.34 8.34	263648		
				Wtr Trans	Other Supp				
				Invoice Net					





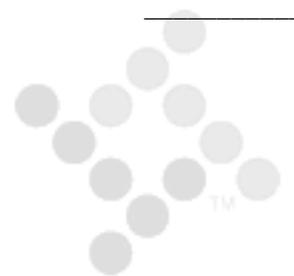
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 50100120 70540			INV	01/13/2020	1900402006100			
		00001		Wtr Trans	RepMt Othr	49.55	263649		
				Invoice Net		49.55			
960 DONMATT INC	1 50100120 71190			INV	01/13/2020	1900401020150			
		00001		Wtr Trans	Other Supp	346.72	263651		
				Invoice Net		346.72			
960 DONMATT INC	1 50100120 71190			INV	01/13/2020	1900401020113			
		00001		Wtr Trans	Other Supp	23.40	263652		
				Invoice Net		23.40			
960 DONMATT INC	1 10014110 70520			INV	01/20/2020	1900401020140			
		00001		Pks Maint	RepMaint V	191.88	263661		
				Invoice Net		191.88			
960 DONMATT INC	1 10015210 71080			INV	01/13/2020	1900401020274			
		00001		Fire	Maint Supp	106.56	263789		
				Invoice Net		106.56			
960 DONMATT INC	1 10014110 70542			INV	01/13/2020	1900402005893			
		00001		Pks Maint	RepMaintNF	150.40	264469		
				Invoice Net		150.40			
960 DONMATT INC	1 10014110 70542			INV	01/13/2020	1900401019731			
		00001		Pks Maint	RepMaintNF	132.75	264470		
				Invoice Net		132.75			
960 DONMATT INC	1 10016210 71078			INV	01/13/2020	1900401020259			
		00001		ENG ADMIN	Elect Supp	18.60	264480		
				Invoice Net		18.60			
				CHECK TOTAL		3,321.38			
804 DOUBLETREE HOTEL	1 10014125 70220	20000		INV	01/13/2020	46712			
		00001		BCPA	Oth PT Sv	420.00	261950		
				Invoice Net		420.00			
804 DOUBLETREE HOTEL	1 10014125 70220	20000		INV	01/13/2020	46777			
		00001		BCPA	Oth PT Sv	672.00	263892		
				Invoice Net		672.00			
				CHECK TOTAL		1,092.00			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710			INV	01/13/2020	0003961-IN			
		00000		FLEET	Veh Equip	300.02	262950		
				Invoice Net		300.02			
				CHECK TOTAL		300.02			
3676 DRT BENEFITS CORP	1 10011410 70690			EFT	01/13/2020	8003			
		00000		HR	Purch Serv	909.20	264784		
				Invoice Net		909.20			
				CHECK TOTAL		909.20			
4662 DRYDON EQUIPMENT INC	1 50100130 70540			INV	01/13/2020	47919			
		00000	20200270	Wtr Pure	RepMt Othr	6,870.70	263686		
				Invoice Net		6,870.70			





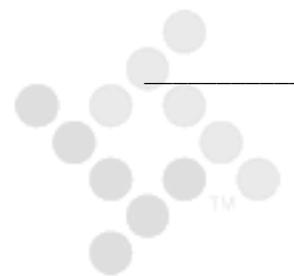
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,870.70		
2796	DUKES ROOT CONTROL INC	00001	20200245	INV	01/13/2020	16615	264611		
	1 51101100 70220			Sewer Ops	Oth PT Sv	15,032.35			
				Invoice Net		15,032.35			
						CHECK TOTAL	15,032.35		
1449	E AND B FIRE AND SAFET	00001		EFT	01/13/2020	05331	263702		
	1 10014110 71190			Pks Maint	Other Supp	991.85			
				Invoice Net		991.85			
						CHECK TOTAL	991.85		
914	BLOOMINGTON NORMAL ARE	00000		EFT	01/13/2020	1212 02	261997		
	1 10011110 79992			Admin	CouncilExp	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
999012	ANTHONY MAGINA	00000		INV	01/13/2020	REIM CDL 12/27/19	264713		
	1 56406410 70631			PV Golf	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012	DENISE BALAGNA	00000		INV	01/13/2020	MILEAGE 9/19-11/19	263562		
	1 10014112 70632			REC	Pro Develp	123.83			
				Invoice Net		123.83			
						CHECK TOTAL	123.83		
999012	JAN ELAM	00000		INV	01/13/2020	CDL REIM 7/19/19	249916		
	1 10014110 70631			Pks Maint	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012	MICHAEL HURT	00000		INV	01/13/2020	EAR/HEAD PHONES12/19	263561		
	1 10011410 71010			HR	Off Supp	39.76			
				Invoice Net		39.76			
						CHECK TOTAL	39.76		
999012	NICOLE ALBERTSON	00000		INV	01/13/2020	HR RECERT FEE 11/19	263560		
	1 10011410 70631			HR	Dues	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
999012	NICOLE CULBERTSON	00000		INV	01/13/2020	MILEAGE 10/19-12/19	263563		
	1 10014112 70632			REC	Pro Develp	129.58			
				Invoice Net		129.58			
						CHECK TOTAL	129.58		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	SHANNON RAMIREZ 1 10014125 70632 20000	00000		INV	01/13/2020	MILEAGE 11/18-12/11 24.07 24.07 CHECK TOTAL 24.07	264711		
3282	ENFORCEMENT TECHNOLOGY 1 10015110 72140	00000	20200058	INV	01/13/2020	5075 21,828.10 21,828.10 CHECK TOTAL 21,828.10	263875		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	01/13/2020	25786 506.00 506.00 Invoice Net 506.00	262520		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	01/13/2020	25675 598.00 598.00 Invoice Net 598.00	262522		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	01/13/2020	25893 529.00 529.00 CHECK TOTAL 1,633.00	264671		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		INV	01/13/2020	01-33117 61.85 61.85 Invoice Net 61.85	263736		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		INV	01/13/2020	01-33041 254.65 254.65 Invoice Net 254.65	263737		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	01/13/2020	01-32200 1,476.49 1,476.49 CHECK TOTAL 1,792.99	264507		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/13/2020	01-32727 1,669.64 1,669.64 Invoice Net 1,669.64	263065		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	01/13/2020	01-31318 71.08 71.08 Invoice Net 71.08	263124		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	01/13/2020	01-31379 782.35 782.35 Invoice Net 782.35	263126		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/13/2020	01-32681 312.03 312.03 Invoice Net 312.03	264508		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/13/2020	01-32956 321.31 321.31 CHECK TOTAL 321.31	264509		





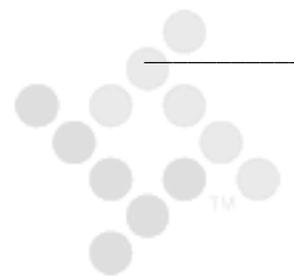
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/13/2020	01-30860 632.00 632.00	264510		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/13/2020	01-31317 2,426.32 2,426.32	264511		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/13/2020	01-31698 262.45 262.45	264512		
				RepMaintNF					
				Invoice Net					
				CHECK TOTAL		6,477.18			
3140	EUROFINS EATON ANALYTI 1 50100130 71190	00001		EFT	01/13/2020	S351346 750.00 750.00	261987		
				Wtr Pure	Other Supp				
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 71190	00001		EFT	01/13/2020	S352708 750.00 750.00	263134		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,500.00			
93	EVERGREEN FS INC 1 10016310 71070	00001	20200115	INV	01/13/2020	827640 10/19 18,576.70 18,576.70	262771		
				FLEET	Fuel				
				Invoice Net					
				CHECK TOTAL		18,576.70			
1453	EVERGREEN RACQUET CLUB 1 10014112 70690	00001		INV	01/13/2020	PARKS 11/17-12/15/19 1,116.00 1,116.00	263007		
				REC	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,116.00			
1234	EVIDENT INC 1 10015110 71190 2 10015110 71017	00001		INV	01/13/2020	152827A 226.05 22.63 248.68	263963		
				Police	Other Supp				
				Police	Postage				
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190 2 10015110 71017	00001		INV	01/13/2020	152318A 198.90 21.00 219.90	264427		
				Police	Other Supp				
				Police	Postage				
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190	00001		INV	01/13/2020	152392B 20.00 20.00	264440		
				Police	Other Supp				
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190 2 10015110 71017	00001		INV	01/13/2020	152392A 129.00 20.67 149.67	264442		
				Police	Other Supp				
				Police	Postage				
				Invoice Net					
				CHECK TOTAL		638.25			
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/13/2020	904232874	261988		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	278.94			
				Invoice Net		278.94			
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/13/2020	904262101	263128		
	1 50100130 71190			Wtr Pure	Other Supp	457.96			
				Invoice Net		457.96			
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/13/2020	904262102	263144		
	1 50100130 71190			Wtr Pure	Other Supp	457.96			
				Invoice Net		457.96			
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	01/13/2020	904256708	264473		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG	00002	20200254	EFT	01/13/2020	904277922	264476		
	1 51101100 71125			Sewer Ops	LS Supp	3,723.72			
				Invoice Net		3,723.72			
				CHECK TOTAL			5,218.58		
1238	EXPERIAN	00002		INV	01/13/2020	CD2009030005	263827		
	1 10011710 70690			Legal	Purch Serv	11.66			
				Invoice Net		11.66			
				CHECK TOTAL			11.66		
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23259023	262250		
	1 50100130 70641			Wtr Pure	Temp Sv	670.50			
				Invoice Net		670.50			
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23321281	262937		
	1 10011610 70641			IS	Temp Sv	715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23354452	263059		
	1 10011610 70641			IS	Temp Sv	710.73			
				Invoice Net		710.73			
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23354453	263395		
	1 10015410 70641			BS	Temp Sv	355.36			
	2 10015430 70641			Code Enf	Temp Sv	355.37			
				Invoice Net		710.73			
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23321282	263397		
	1 10015410 70641			BS	Temp Sv	357.60			
	2 10015430 70641			Code Enf	Temp Sv	357.60			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23259024	263398		
	1 10015410 70641			BS	Temp Sv	40.23			
	2 10015430 70641			Code Enf	Temp Sv	40.23			
				Invoice Net		80.46			
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23288712	263400		
	1 10015410 70641			BS	Temp Sv	207.85			
	2 10015430 70641			Code Enf	Temp Sv	207.86			
				Invoice Net		415.71			
2505	EXPRESS SERVICES INC	00003		INV	01/13/2020	23288710	263584		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011530 70641			Billing		435.63			
				Invoice Net		435.63			
2505 EXPRESS SERVICES INC	10011530 70641	00003		INV	01/13/2020	23321280	263585		
	1 10011530 70641			Billing		714.88			
				Invoice Net		714.88			
2505 EXPRESS SERVICES INC	10011530 70641	00003		INV	01/13/2020	23354451	263588		
	1 10011530 70641			Billing		793.07			
				Invoice Net		793.07			
2505 EXPRESS SERVICES INC	10011610 70641	00003		INV	01/13/2020	23386903	263803		
	1 10011610 70641			IS		715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	10011610 70641	00003		INV	01/13/2020	23415784	263867		
	1 10011610 70641			IS		143.04			
				Invoice Net		143.04			
2505 EXPRESS SERVICES INC	10011530 70641	00003		INV	01/13/2020	23386902	263921		
	1 10011530 70641			Billing		707.51			
				Invoice Net		707.51			
2505 EXPRESS SERVICES INC	10015410 70641	00003		INV	01/13/2020	23415785	264295		
	1 10015410 70641			BS		214.56			
	2 10015430 70641			Code Enf		214.56			
				Invoice Net		429.12			
2505 EXPRESS SERVICES INC	10015410 70641	00003		INV	01/03/2020	23386904	264300		
	1 10015410 70641			BS		357.60			
	2 10015430 70641			Code Enf		357.60			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	10011530 70641	00003		INV	01/13/2020	23415783	264555		
	1 10011530 70641			Billing		536.16			
				Invoice Net		536.16			
				CHECK TOTAL		9,208.34			
1068 EZLINKS GOLF HOLDINGS	56406410 70530	00001		INV	01/13/2020	B2BSI67876	261945		
	1 56406410 70530			PV Golf		421.00			
				RepMaint O		421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	56406400 70530	00001		INV	01/13/2020	B2BSI68227	261948		
	1 56406400 70530			Highland		421.00			
				RepMaint O		421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	56406420 70530	00001		INV	01/13/2020	B2BSI67937	261949		
	1 56406420 70530			The Den		541.00			
				RepMaint O		541.00			
				Invoice Net		541.00			
1068 EZLINKS GOLF HOLDINGS	56406400 70530	00001		INV	01/13/2020	B2BSI69697	264492		
	1 56406400 70530			Highland		421.00			
				RepMaint O		421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	56406420 70530	00001		INV	01/13/2020	B2BSI69417	264494		
	1 56406420 70530			The Den		541.00			
				RepMaint O		541.00			
				Invoice Net		541.00			
1068 EZLINKS GOLF HOLDINGS	56406410 70530	00001		INV	01/13/2020	B2BSI69361	264496		
	1 56406410 70530			PV Golf		421.00			
				RepMaint O		421.00			
				Invoice Net		421.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,766.00		
35	FARNSWORTH GROUP INC	00001	20190519	EFT	01/13/2020	212258	261994		
	1 50100120 70220			Wtr Trans	Oth PT Sv	10,564.79			
				Invoice Net		10,564.79			
35	FARNSWORTH GROUP INC	00001		EFT	01/13/2020	212189	263167		
	1 10014120 70590			Aquatics	Oth Repair	850.50			
				Invoice Net		850.50			
						CHECK TOTAL	11,415.29		
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422843	262174		
	1 50100120 71190			Wtr Trans	Other Supp	364.29			
				Invoice Net		364.29			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422915	262175		
	1 50100120 71190			Wtr Trans	Other Supp	116.46			
				Invoice Net		116.46			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422596	262259		
	1 10016210 71078			ENG ADMIN	Elect Supp	24.32			
				Invoice Net		24.32			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422559	262266		
	1 10016210 71078			ENG ADMIN	Elect Supp	16.50			
				Invoice Net		16.50			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422230	262560		
	1 50100120 70540			Wtr Trans	RepMt Othr	67.19			
				Invoice Net		67.19			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422403	262561		
	1 50100120 70540			Wtr Trans	RepMt Othr	135.31			
				Invoice Net		135.31			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422346	262562		
	1 50100120 70540			Wtr Trans	RepMt Othr	122.04			
				Invoice Net		122.04			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422481	262563		
	1 50100120 70540			Wtr Trans	RepMt Othr	139.04			
				Invoice Net		139.04			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422921	262564		
	1 50100120 70540			Wtr Trans	RepMt Othr	239.29			
				Invoice Net		239.29			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422298	262566		
	1 50100120 70540			Wtr Trans	RepMt Othr	42.46			
				Invoice Net		42.46			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM423050	262567		
	1 50100120 70540			Wtr Trans	RepMt Othr	45.53			
				Invoice Net		45.53			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422963	262568		
	1 50100120 70540			Wtr Trans	RepMt Othr	252.98			
				Invoice Net		252.98			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM422955	262569		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70540			Wtr Trans	RepMt Othr	244.63			
				Invoice Net		244.63			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM422396	263043		
	1 56406420 70542			The Den	RepMaintNF	9.46			
				Invoice Net		9.46			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM422914	263061		
	1 56406420 70542			The Den	RepMaintNF	9.27			
				Invoice Net		9.27			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423140	263083		
	1 10016310 71710			FLEET	Veh Equip	22.36			
				Invoice Net		22.36			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM422348	263118		
	1 56406400 70542			Highland	RepMaintNF	39.98			
				Invoice Net		39.98			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423156	263130		
	1 50100130 71190			Wtr Pure	Other Supp	779.53			
				Invoice Net		779.53			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423341	263350		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	194.86			
				Invoice Net		194.86			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423543	263429		
	1 50100120 71190			Wtr Trans	Other Supp	73.31			
				Invoice Net		73.31			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423460	263430		
	1 50100120 71190			Wtr Trans	Other Supp	33.98			
				Invoice Net		33.98			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423429	263566		
	1 50100120 71190			Wtr Trans	Other Supp	99.44			
				Invoice Net		99.44			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423592	263567		
	1 50100120 71190			Wtr Trans	Other Supp	100.41			
				Invoice Net		100.41			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423826	263568		
	1 50100120 71190			Wtr Trans	Other Supp	554.23			
				Invoice Net		554.23			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM422121	263569		
	1 50100120 71190			Wtr Trans	Other Supp	96.74			
				Invoice Net		96.74			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423346	263570		
	1 50100120 71190			Wtr Trans	Other Supp	51.16			
				Invoice Net		51.16			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423298	263573		
	1 50100120 71190			Wtr Trans	Other Supp	656.11			
				Invoice Net		656.11			
36	FASTENAL COMPANY		00002	EFT	01/13/2020	ILBLM423845	263576		
	1 50100120 71190			Wtr Trans	Other Supp	5.03			
				Invoice Net		5.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/13/2020	ILBLM423549 41.76 41.76	263578		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/13/2020	ILBLM423612 187.94 187.94	263581		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/13/2020	ILBLM423624 35.78 35.78	263583		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/13/2020	ILBLM423230 48.36 48.36	263587		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/13/2020	ILBLM423236 442.84 442.84	263590		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/13/2020	ILBLM423830 303.24 303.24	263684		
	Wtr Trans			RepMt	Othr				
	Invoice Net								
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	01/13/2020	ILBLM422780 18.59 18.59	263709		
	The Den			RepMaintNF					
	Invoice Net								
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	01/13/2020	ILBLM422795 11.69 11.69	263714		
	The Den			RepMaintNF					
	Invoice Net								
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	01/13/2020	ILBLM422719 18.08 18.08	263716		
	The Den			RepMaintNF					
	Invoice Net								
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	01/13/2020	ILBLM422658 28.91 28.91	263722		
	The Den			RepMaintNF					
	Invoice Net								
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/13/2020	ILBLM423333 12.16 12.16	263733		
	Highland			RepMaintNF					
	Invoice Net								
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	01/13/2020	ILBLM423155 910.01 910.01	264252		
	Fac Maint			RepMaint	B				
	Invoice Net								
36	FASTENAL COMPANY 1 55605600 70510	00002		EFT	01/13/2020	ILBLM423257 214.89 214.89	264355		
	A Linc Pkg			RepMaint	B				
	Invoice Net								
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	01/13/2020	ILBLM423685 43.18 43.18	264363		
	Arena City			RepMaint	B				
	Invoice Net								
36	FASTENAL COMPANY 1 55605600 70510	00002		EFT	01/13/2020	ILBLM423931 27.37 27.37	264367		
	A Linc Pkg			RepMaint	B				
	Invoice Net								
36	FASTENAL COMPANY 1 10015110 71080	00002		EFT	01/13/2020	ILBLM422734 58.86 58.86	264393		
	Police			Maint	Supp				
	Invoice Net								





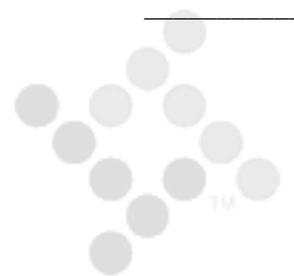
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM423143	264403		
	1 10015110 71080			Police	Maint Supp	38.33			
				Invoice Net		38.33			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM423444	264445		
	1 10014110 70510			Pks Maint	RepMaint B	20.98			
				Invoice Net		20.98			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM423608	264471		
	1 10014110 71190			Pks Maint	Other Supp	8.05			
				Invoice Net		8.05			
36	FASTENAL COMPANY	00002		EFT	01/13/2020	ILBLM423662	264595		
	1 56406400 70542			Highland	RepMaintNF	3.04			
				Invoice Net		3.04			
				CHECK TOTAL		7,009.97			
3432	FASTENERS ETC INC	00001		INV	12/16/2019	155185	262180		
	1 50100130 70540			Wtr Pure	RepMt Othr	882.38			
				Invoice Net		882.38			
3432	FASTENERS ETC INC	00001		INV	01/13/2020	156951-01	264523		
	1 10014110 71190			Pks Maint	Other Supp	99.00			
				Invoice Net		99.00			
3432	FASTENERS ETC INC	00001		INV	01/13/2020	156951	264538		
	1 10014110 71190			Pks Maint	Other Supp	74.25			
				Invoice Net		74.25			
3432	FASTENERS ETC INC	00001		INV	01/13/2020	156551	264660		
	1 10016120 71190			Street Mnt	Other Supp	44.10			
				Invoice Net		44.10			
3432	FASTENERS ETC INC	00001		INV	01/13/2020	156551-01	264661		
	1 10016120 71091			Street Mnt	Sign Matrl	219.50			
				Invoice Net		219.50			
3432	FASTENERS ETC INC	00001		INV	01/13/2020	156702-01	264662		
	1 10016120 71091			Street Mnt	Sign Matrl	33.65			
				Invoice Net		33.65			
3432	FASTENERS ETC INC	00001		INV	01/13/2020	156702	264663		
	1 10016120 71091			Street Mnt	Sign Matrl	43.27			
				Invoice Net		43.27			
				CHECK TOTAL		1,396.15			
2981	FAULKS BROS CONSTRUCTI	00001		INV	01/13/2020	326177	264457		
	1 56406410 70590			PV Golf	Oth Repair	588.66			
	2 56406400 70590			Highland	Oth Repair	588.66			
	3 56406420 70590			The Den	Oth Repair	578.66			
				Invoice Net		1,755.98			
				CHECK TOTAL		1,755.98			
3305	FEDRESULTS INC	00001	20200276	EFT	01/13/2020	8192461INV	262269		
	1 10011610 70530			IS	RepMaint O	17,091.72			
				Invoice Net		17,091.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,091.72		
<u>3315</u>	<u>FEGER AUSTIN</u>		00001	EFT	01/13/2020	<u>1060</u>	264681		
	1 <u>10016120 71035</u>			Street Mnt	SafeEquip	422.00			
	2 <u>10016124 71035</u>			Snow & Ice	SafeEquip	422.00			
	3 <u>51101100 71035</u>			Sewer Ops	SafeEquip	422.00			
	4 <u>53103100 71035</u>			Storm Watr	SafeEquip	422.00			
	5 <u>54404400 71035</u>			Sol Waste	SafeEquip	422.00			
				Invoice Net		2,110.00			
						CHECK TOTAL	2,110.00		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>		00001	INV	12/16/2019	<u>0349754</u>	262238		
	1 <u>50100150 70540</u>			Wtr Mtr Sv	RepMt Othr	197.06			
				Invoice Net		197.06			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>		00001	<u>20200046</u>	INV	01/13/2020	<u>0346008-1</u>	263119	
	1 <u>50100150 71730</u>			Wtr Mtr Sv	Meters	43,083.00			
				Invoice Net		43,083.00			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>		00001	<u>20200046</u>	INV	01/13/2020	<u>0348826</u>	263348	
	1 <u>50100150 71730</u>			Wtr Mtr Sv	Meters	464.66			
				Invoice Net		464.66			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u>		00001	INV	01/13/2020	<u>0346054</u>	263349		
	1 <u>50100150 71190</u>			Wtr Mtr Sv	Other Supp	2,867.22			
				Invoice Net		2,867.22			
						CHECK TOTAL	46,611.94		
<u>1227</u>	<u>POLLARDWATER</u>		00003	INV	01/13/2020	<u>0152630</u>	263147		
	1 <u>50100150 71190</u>			Wtr Mtr Sv	Other Supp	629.60			
				Invoice Net		629.60			
						CHECK TOTAL	629.60		
<u>999018</u>	<u>ERIC DAVISON</u>		00000	INV	01/13/2020	<u>LAKE BARRINGTON 1/20</u>	264732		
	1 <u>10015210 70632</u>			Fire	Pro Develp	154.00			
				Invoice Net		154.00			
						CHECK TOTAL	154.00		
<u>999018</u>	<u>MICHAEL FRY</u>		00000	INV	01/13/2020	<u>LK BARRINGTON 1/20</u>	264733		
	1 <u>10015210 70632</u>			Fire	Pro Develp	154.00			
				Invoice Net		154.00			
						CHECK TOTAL	154.00		
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>		00001	<u>20200153</u>	EFT	01/13/2020	<u>146940</u>	263589	
	1 <u>10011530 70611</u>			Billing	PrintBind	7,886.07			
	2 <u>10011530 71017</u>			Billing	Postage	10,300.38			
				Invoice Net		18,186.45			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>		00001	<u>20200153</u>	EFT	01/13/2020	<u>146941</u>	263592	
	1 <u>10011530 70611</u>			Billing	PrintBind	297.79			
	2 <u>10011530 71017</u>			Billing	Postage	631.09			
				Invoice Net		928.88			





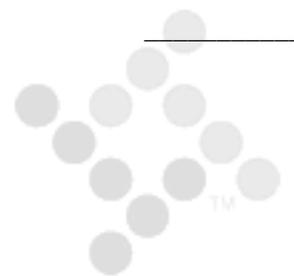
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,115.33		
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	012596-5 12/19	263793		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	052506-5-12/19	263797		
	1 10015118 71340			Comm Ctr	Telecom	2,252.20			
				Invoice Net		2,252.20			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	012800-5 12/19	263802		
	1 10016310 71340			FLEET	Telecom	39.29			
				Invoice Net		39.29			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	123101-5 12/19	263866		
	1 10015118 71340			Comm Ctr	Telecom	1,167.81			
				Invoice Net		1,167.81			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	013019-5 1/20	264602		
	1 10011110 71340			Admin	Telecom	112.88			
	2 10011410 71340			HR	Telecom	112.94			
	3 10011610 71340			IS	Telecom	6,109.61			
	4 10011710 71340			Legal	Telecom	61.97			
	5 10014110 71340			Pks Maint	Telecom	1,509.40			
	6 10014120 71340			Aquatics	Telecom	389.09			
	7 10014136 71340			Zoo	Telecom	277.12			
	8 10014160 71340			Ice Center	Telecom	61.97			
	9 10015110 71340			Police	Telecom	1,489.76			
	10 10015118 71340			Comm Ctr	Telecom	541.16			
	11 10015210 71340			Fire	Telecom	664.79			
	12 10015410 71340			BS	Telecom	189.23			
	13 10016110 71340			PW Admin	Telecom	182.08			
	14 10016210 71340			ENG ADMIN	Telecom	719.37			
	15 10016310 71340			FLEET	Telecom	164.61			
	16 50100110 71340			Wtr Admin	Telecom	753.18			
	17 50100120 71340			Wtr Trans	Telecom	679.64			
	18 50100130 71340			Wtr Pure	Telecom	68.97			
	19 10015490 71340			Parking Op	Telecom	496.52			
	20 56406400 71340			Highland	Telecom	219.47			
	21 56406410 71340			PV Golf	Telecom	163.84			
	22 56406420 71340			The Den	Telecom	221.71			
	23 10014125 71340 20100			BCPA	Telecom	470.98			
	24 10015430 71340			Code Enf	Telecom	104.39			
				Invoice Net		15,764.68			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	032007-5 01/20	264702		
	1 10016210 71340			ENG ADMIN	Telecom	64.41			
				Invoice Net		64.41			
						CHECK TOTAL	19,328.34		
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/13/2020	44080	261974		
	1 10016310 71710			FLEET	Veh Equip	2,112.96			
				Invoice Net		2,112.96			





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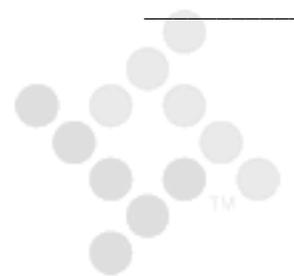
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/13/2020	44079			
	1 10016310 71710	FLEET		Veh Equip		2,677.95	261975		
		Invoice Net				2,677.95			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/13/2020	46222			
	1 10016310 71710	FLEET		Veh Equip		1,999.94	262204		
		Invoice Net				1,999.94			
		CHECK TOTAL				6,790.85			
4601	G3 MACHINING LLC	00000		INV	01/13/2020	16087			
	1 50100130 71190	Wtr Pure		Other Supp		25.20	261966		
		Invoice Net				25.20			
		CHECK TOTAL				25.20			
2857	GANZ USA LLC	00001		INV	01/13/2020	8228962			
	1 10014136 71053	Zoo		GShop Purc		158.50	263170		
		Invoice Net				158.50			
		CHECK TOTAL				158.50			
1578	GARDA CL GREAT LAKES I	00001		ACI	01/13/2020	10527540			
	1 10011510 70660	FIN		Armord Car		669.77	263594		
	2 56406410 70660	PV Golf		Armord Car		126.78			
		Invoice Net				796.55			
		CHECK TOTAL				796.55			
999023	LA MEXICANA GROCERY IN	00000		INV	12/11/2019	RFND FBTX 12/19			
	1 10010010 50030	ND		F & B Tax		139.64	262536		
		Invoice Net				139.64			
		CHECK TOTAL				139.64			
999023	SUPER RAJAL INC	00000		INV	12/11/2019	RFND HMTX 06/19			
	1 10010010 50034	ND		Htl Mtl Tx		201.56	262537		
		Invoice Net				201.56			
		CHECK TOTAL				201.56			
999023	CORE 3 PROPERTIES	00000		INV	01/13/2020	RFND STOP CK FEE			
	1 10011510 79990	FIN		Othr Exp		30.00	263559		
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
999023	STRAY VOLTAGE LLC	00000		INV	01/13/2020	RFND 7 PRMTS 12/19			
	1 10015410 52030	BS		Elct Permt		210.00	264560		
		Invoice Net				210.00			
		CHECK TOTAL				210.00			
999023	TYSON AND SUSAN MOHR	00000		INV	01/13/2020	BLCK PRTY 12/15/19			
	1 1001 23100	Gen Fund		GF Blk Prt		150.00	264722		
		Invoice Net				150.00			





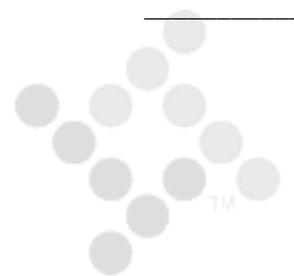
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
47 GEORGE GILDNER INC		00001		INV	01/13/2020	8612	262926		
1	10016120 70510			Street Mnt	RepMaint B	395.22			
2	10016124 70510			Snow & Ice	RepMaint B	395.22			
3	51101100 70510			Sewer Ops	RepMaint B	395.22			
4	53103100 70510			Storm Watr	RepMaint B	395.22			
5	54404400 70510			Sol Waste	RepMaint B	395.23			
				Invoice Net		1,976.11			
47 GEORGE GILDNER INC		00001		INV	01/13/2020	8611	262927		
1	10016120 70510			Street Mnt	RepMaint B	588.72			
2	10016124 70510			Snow & Ice	RepMaint B	588.72			
3	51101100 70510			Sewer Ops	RepMaint B	588.72			
4	53103100 70510			Storm Watr	RepMaint B	588.72			
5	54404400 70510			Sol Waste	RepMaint B	588.76			
				Invoice Net		2,943.64			
						CHECK TOTAL	4,919.75		
4305 GERMAN BLISS EQUIPMENT		00000		INV	01/13/2020	2003353	262527		
1	10016310 71710			FLEET	Veh Equip	20.15			
				Invoice Net		20.15			
						CHECK TOTAL	20.15		
805 GETZ FIRE EQUIPMENT CO		00001		EFT	01/13/2020	4612-00	263711		
1	10014125 70510 20000			BCPA	RepMaint B	164.57			
				Invoice Net		164.57			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	01/13/2020	12-558735	264605		
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	01/13/2020	12-558736	264606		
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	208.57		
4680 GOVERNMENTJOBS.COM INC		00001	20200285	INV	01/13/2020	INV-12146	263710		
1	10011410 72120			HR	CO Comp Eq	20,439.00			
				Invoice Net		20,439.00			
						CHECK TOTAL	20,439.00		
193 GOVERNMENT FINANCE OFF		00000		INV	01/13/2020	0252006 3/20-2/21	263597		
1	10011510 70631			FIN	Dues	640.00			
				Invoice Net		640.00			
						CHECK TOTAL	640.00		
2432 GOVTEMPSUSA LLC		00001		INV	01/13/2020	2929328 KOZINSKI	263600		
1	10011510 70641			FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			





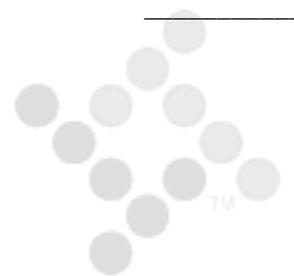
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	01/13/2020	2943308 KOZINSKI 2,408.00	264553		
				FIN		Temp Sv			
						Invoice Net			
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	01/13/2020	2938964 KOZINSKI 4,816.00	264554		
				FIN		Temp Sv			
						Invoice Net			
						CHECK TOTAL	12,040.00		
389	GRAINGER INC 1 50100120 71190	00000		INV	01/13/2020	9370342793 134.11	263623		
				Wtr Trans		Other Supp			
						Invoice Net			
389	GRAINGER INC 1 50100120 70540	00000		INV	01/13/2020	9368101417 133.35	263624		
				Wtr Trans		RepMt Othr			
						Invoice Net			
389	GRAINGER INC 1 50100120 70540	00000		INV	01/13/2020	9372403452 178.60	263625		
				Wtr Trans		RepMt Othr			
						Invoice Net			
389	GRAINGER INC 1 50100120 70540	00000		INV	01/13/2020	9375385482 86.15	263638		
				Wtr Trans		RepMt Othr			
						Invoice Net			
389	GRAINGER INC 1 50100120 70540	00000		INV	01/13/2020	9372677352 51.69	263639		
				Wtr Trans		RepMt Othr			
						Invoice Net			
389	GRAINGER INC 1 50100120 70540	00000		INV	01/13/2020	9372677360 77.80	263640		
				Wtr Trans		RepMt Othr			
						Invoice Net			
389	GRAINGER INC 1 50100130 71190	00000		INV	01/13/2020	9370222656 194.72	263642		
				Wtr Pure		Other Supp			
						Invoice Net			
						CHECK TOTAL	856.42		
389	GRAINGER INC 1 57107110 70510	00004		INV	01/13/2020	9363938631 130.38	264282		
				Arena City		RepMaint B			
						Invoice Net			
389	GRAINGER INC 1 57107110 70510	00004		INV	01/13/2020	9363862161 240.13	264344		
				Arena City		RepMaint B			
						Invoice Net			
						CHECK TOTAL	370.51		
1314	GRANDCENTRAL ENTERPRIS 1 10014136 70590	00001		EFT	01/13/2020	37937 124.50	263154		
				Zoo		Oth Repair			
						Invoice Net			
						CHECK TOTAL	124.50		
4517	GRANICUS LLC 1 10011610 70530	00000		EFT	01/13/2020	120199 217.06	261965		
				IS		RepMaint O			
						Invoice Net			





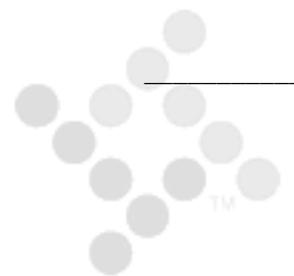
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	217.06		
684 GROVE STREET BAKERY		00000		INV	01/13/2020	976459 EAC	263603		
1 10011110 79110		Admin		Com Relatn		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
966 GULLIFORD SERVICES INC		00001		EFT	01/13/2020	37014	263705		
1 56406400 71190		Highland		Other Supp		195.00			
2 56406410 71190		PV Golf		Other Supp		130.00			
3 56406420 71190		The Den		Other Supp		130.00			
		Invoice Net				455.00			
966 GULLIFORD SERVICES INC		00001		EFT	01/13/2020	37337	263732		
1 56406410 71190		PV Golf		Other Supp		130.00			
2 56406400 71190		Highland		Other Supp		195.00			
3 56406420 71190		The Den		Other Supp		130.00			
		Invoice Net				455.00			
966 GULLIFORD SERVICES INC		00001		EFT	01/13/2020	37467	263754		
1 10015210 70690		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC		00001		EFT	01/13/2020	37332	264258		
1 10014110 70590		Pks Maint		Oth Repair		845.00			
		Invoice Net				845.00			
966 GULLIFORD SERVICES INC		00001		EFT	01/13/2020	37333	264264		
1 10014110 70590		Pks Maint		Oth Repair		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	1,935.00		
34 HACH COMPANY		00002		INV	01/13/2020	11739401	263357		
1 50100130 71190		Wtr Pure		Other Supp		1,136.46			
		Invoice Net				1,136.46			
34 HACH COMPANY		00002		INV	01/13/2020	11666393	263682		
1 50100130 71190		Wtr Pure		Other Supp		133.00			
		Invoice Net				133.00			
						CHECK TOTAL	1,269.46		
1 HAJOCA CORPORATION		00002		INV	01/13/2020	S014749743.001	263347		
1 50100150 71190		Wtr Mtr Sv		Other Supp		18.61			
		Invoice Net				18.61			
1 HAJOCA CORPORATION		00002		INV	01/13/2020	S014827147.001	264337		
1 10014110 70510		Pks Maint		RepMaint B		44.11			
		Invoice Net				44.11			
1 HAJOCA CORPORATION		00002		INV	01/13/2020	S014827147.002	264399		
1 10014110 70510		Pks Maint		RepMaint B		9.91			
		Invoice Net				9.91			
						CHECK TOTAL	72.63		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
275 HALOGEN SUPPLY	1 10014110 70510	00000		INV	01/13/2020	00545028	263161		
				Pks Maint	RepMaint B	26.07			
				Invoice Net		26.07			
275 HALOGEN SUPPLY	1 10014110 70510	00000		INV	01/13/2020	00544757	264241		
				Pks Maint	RepMaint B	291.25			
				Invoice Net		291.25			
275 HALOGEN SUPPLY	1 10014110 70510	00000		INV	01/13/2020	00545173	264323		
				Pks Maint	RepMaint B	160.64			
				Invoice Net		160.64			
				CHECK TOTAL		477.96			
4088 HANNAH EISNER	1 10011710 70010	00000		EFT	01/13/2020	12062019	262317		
				Legal	Out Legal	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	01/13/2020	1076165	263801		
				Wtr Pure	A&E Cap	9,250.59			
				Invoice Net		9,250.59			
39 HANSON PROFESSIONAL SE	1 40100100 70051	00001	20190517	INV	01/13/2020	1075994	264472		
				Cap Improv	A&E Cap	810.66			
				Invoice Net		810.66			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/13/2020	49	264478		
				MFT	Eng Sv	3,311.43			
				Invoice Net		3,311.43			
				CHECK TOTAL		13,372.68			
1077 HAROLD BOYD	1 10015420 79985	00000	20200334	INV	01/13/2020	BHP-23-19	264279		
				Plan	HRustGrant	12,000.00			
				Invoice Net		12,000.00			
				CHECK TOTAL		12,000.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	01/13/2020	115857-01	263960		
				Police	Uniforms	187.50			
				Invoice Net		187.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	01/13/2020	116280	263961		
				Police	Uniforms	79.95			
				Invoice Net		79.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	01/13/2020	116079	263962		
				Police	Uniforms	70.40			
				Invoice Net		70.40			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	01/13/2020	116032	264248		
				Police	Uniforms	2.00			
				Invoice Net		2.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	01/13/2020	116033	264249		
				Police	Uniforms	15.00			
				Invoice Net		15.00			





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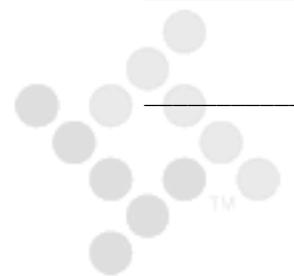
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BF General Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

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	01/13/2020	116035 142.25 Invoice Net 142.25	264251		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 79.95 116012 Invoice Net 79.95	264254		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 159.90 116015 Invoice Net 159.90	264256		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 79.95 116053 Invoice Net 79.95	264269		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 150.35 116052 Invoice Net 150.35	264272		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 237.75 115789 Invoice Net 237.75	264274		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 70.40 116078 Invoice Net 70.40	264278		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 237.75 115926 Invoice Net 237.75	264280		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 73.00 115734-01 Invoice Net 73.00	264435		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 239.85 115766 Invoice Net 239.85	264436		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 79.95 115927 Invoice Net 79.95	264437		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	01/13/2020	Police Uniforms 56.85 115826 Invoice Net 56.85	264458		
				CHECK TOTAL			1,962.80		
4020	HAWKINS INC 1 10014120 71720	00001		EFT	01/13/2020	4624321 Aquatics Wtr Chem 1,152.00 Invoice Net 1,152.00	263122		
				CHECK TOTAL			1,152.00		
2148	HCE INC 1 10016310 71710	00000		EFT	01/13/2020	48739 FLEET Veh Equip 2,530.64 Invoice Net 2,530.64	262529		
				CHECK TOTAL			2,530.64		





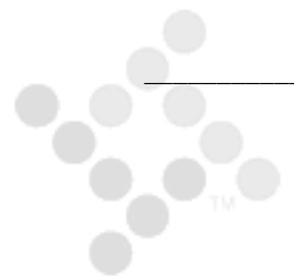
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M								
	1 50100120 70540	00002		ACI	01/13/2020	064276			
				Wtr Trans	RepMt Othr	846.10	262585		
				Invoice Net		846.10			
932	HD SUPPLY FACILITIES M								
	1 50100120 70540	00002		ACI	01/13/2020	059653			
				Wtr Trans	RepMt Othr	408.51	262588		
				Invoice Net		408.51			
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	01/13/2020	076717			
				Wtr Pure	Other Supp	39.95	263120		
				Invoice Net		39.95			
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	01/13/2020	076130CR			
				Wtr Pure	Other Supp	-39.95	263643		
				Invoice Net		-39.95			
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	01/13/2020	092739			
				Wtr Pure	Other Supp	535.85	263644		
				Invoice Net		535.85			
				CHECK TOTAL		1,790.46			
1878	HEALTH CARE SERVICES C								
	1 60280240 70717	00001		EFT	01/13/2020	19303010003 12/19			
	2 60200240 70717			Dental	Claim Pd	1,593.60	264709		
	3 60200242 70717			Dental	Claim Pd	8,583.82			
	4 60280242 70717			Dental Enh	Claim Pd	25,200.79			
	5 60280242 70720			Dental Ehn	Claim Pd	4,843.28			
	6 60200242 70720			Dental Ehn	Ins Admin	512.13			
	7 60200240 70720			Dental Enh	Ins Admin	1,766.65			
	8 60280240 70720			Dental	Ins Admin	3.97			
				Dental	Ins Admin	150.86			
				Invoice Net		42,655.10			
				CHECK TOTAL		42,655.10			
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00004		INV	01/13/2020	3327012020			
				Misc Ben	Vol Life	2,384.00	264769		
				Invoice Net		2,384.00			
				CHECK TOTAL		2,384.00			
4608	HEARTLAND COCA-COLA BO								
	1 56406410 71760	00000		INV	01/13/2020	6152203102			
				PV Golf	Sft Drinks	176.19	263015		
				Invoice Net		176.19			
				CHECK TOTAL		176.19			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		INV	01/13/2020	6160201085			
				Ice Center	Food	922.29	262521		
				Invoice Net		922.29			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		INV	01/13/2020	6160201097			
				Ice Center	Food	401.14	263876		
				Invoice Net		401.14			
				CHECK TOTAL		1,323.43			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	01/13/2020	322410	261926		
				Police	Purch Serv	5.00			
				Invoice Net		5.00			
1226 HEARTLAND PARKING INC	1 10015490 70690	00000	20200011	INV	01/13/2020	730130	261983		
	2 55605600 70690			Parking Op	Purch Serv	287.67			
				A Linc Pkg	Purch Serv	287.68			
				Invoice Net		575.35			
1226 HEARTLAND PARKING INC	1 10015490 70220	00000	2020002	INV	01/13/2020	330130	261989		
	2 55605600 70220			Parking Op	Oth PT Sv	1,390.00			
				A Linc Pkg	Oth PT Sv	1,390.00			
				Invoice Net		2,780.00			
1226 HEARTLAND PARKING INC	1 10015490 70220	00000	2020002	INV	01/13/2020	330131	264614		
	2 55605600 70220			Parking Op	Oth PT Sv	1,435.50			
				A Linc Pkg	Oth PT Sv	1,435.50			
				Invoice Net		2,871.00			
1226 HEARTLAND PARKING INC	1 10015490 70690	00000	20200011	INV	01/13/2020	730131	264619		
	2 55605600 70690			Parking Op	Purch Serv	282.88			
				A Linc Pkg	Purch Serv	282.87			
				Invoice Net		565.75			
				CHECK TOTAL		6,797.10			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71115843	262286		
				Fire	Med Supp	325.00			
				Invoice Net		325.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71206164	262342		
				Fire	Med Supp	94.95			
				Invoice Net		94.95			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71410102	262343		
				Fire	Med Supp	946.00			
				Invoice Net		946.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71205949	262345		
				Fire	Med Supp	106.29			
				Invoice Net		106.29			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71330111	262347		
				Fire	Med Supp	782.26			
				Invoice Net		782.26			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	Overpayment to Henry	262352		
				Fire	Med Supp	-340.00			
				Invoice Net		-340.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	19962021	262353		
				Fire	Med Supp	-279.99			
				Invoice Net		-279.99			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	20040778	262354		
				Fire	Med Supp	-232.70			
				Invoice Net		-232.70			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	19964135	262355		
				Fire	Med Supp	-279.99			
				Invoice Net		-279.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	72102909	263794		
				Fire		32.68			
				Invoice Net		32.68			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71932546	263795		
				Fire		820.15			
				Invoice Net		820.15			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71587226	263796		
				Fire		373.98			
				Invoice Net		373.98			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71587260	263798		
				Fire		151.50			
				Invoice Net		151.50			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/13/2020	71830542	263799		
				Fire		166.07			
				Invoice Net		166.07			
				CHECK TOTAL		2,666.20			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20200093	INV	01/13/2020	157485	262555		
				Wtr Trans	Lndfl Fees	508.53			
				Invoice Net		508.53			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/13/2020	160255	263168		
				Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20200093	INV	01/13/2020	162157	263691		
				Wtr Trans	Lndfl Fees	5,073.75			
				Invoice Net		5,073.75			
1243 HENSON DISPOSAL INC	1 10014110 70690	00000		INV	01/13/2020	335	264396		
				Pks Maint	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/13/2020	160789	264447		
				Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/13/2020	160790	264449		
				Pks Maint	Oth Repair	53.06			
				Invoice Net		53.06			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/13/2020	160791	264451		
				Pks Maint	Oth Repair	83.30			
				Invoice Net		83.30			
				CHECK TOTAL		7,324.76			
466 HERITAGE MACHINE & WEL	1 10014110 70520	00000		ACI	01/13/2020	33341	263160		
				Pks Maint	RepMaint V	39.24			
				Invoice Net		39.24			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		ACI	01/13/2020	33159	263359		
				Wtr Trans	Purch Serv	660.00			
				Invoice Net		660.00			
466 HERITAGE MACHINE & WEL		00000		ACI	01/13/2020	33552	264290		





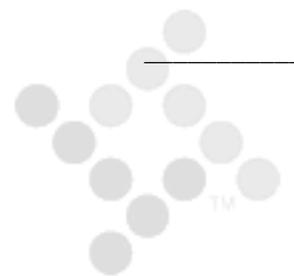
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City RepMt Othr		118.01			
				Invoice Net		118.01			
466	HERITAGE MACHINE & WEL	00000		ACI	01/13/2020	33568	264546		
	1 56406420 70542			The Den RepMaintNF		137.48			
				Invoice Net		137.48			
466	HERITAGE MACHINE & WEL	00000		ACI	01/13/2020	33560	264596		
	1 56406400 70542			Highland RepMaintNF		63.47			
				Invoice Net		63.47			
				CHECK TOTAL		1,018.20			
43	HERMES SERVICE & SALES	00001		EFT	01/13/2020	2434218	261944		
	1 50100140 70690			Lk Maint Purch Serv		364.00			
				Invoice Net		364.00			
				CHECK TOTAL		364.00			
3434	HERON BAY INC	00000	20200158	INV	01/13/2020	458-27228	264341		
	1 10014160 70690			Ice Center Purch Serv		6,192.11			
				Invoice Net		6,192.11			
				CHECK TOTAL		6,192.11			
660	HERRIOTT GROUP INC	00001		INV	01/13/2020	129132	263877		
	1 10014160 71060			Ice Center Food		297.25			
				Invoice Net		297.25			
				CHECK TOTAL		297.25			
372	HILL & HILL PLUMBING A	00001	20200332	EFT	01/13/2020	16523	263930		
	1 50100120 70220			Wtr Trans Oth PT Sv		3,995.00			
				Invoice Net		3,995.00			
				CHECK TOTAL		3,995.00			
2888	HINSHAW & CULBERTSON L	00001		INV	01/13/2020	11948509	263607		
	1 10016210 70220			ENG ADMIN Oth PT Sv		156.00			
				Invoice Net		156.00			
				CHECK TOTAL		156.00			
1861	HOERR CONSTRUCTION INC	00001	20190562	INV	01/13/2020	PAY #3 11/19	262236		
	1 51101100 70051			Sewer Ops A&E Cap		6,325.79			
				Invoice Net		6,325.79			
1861	HOERR CONSTRUCTION INC	00001	20180328	INV	01/13/2020	PAY #7 12/19	262583		
	1 51101100 72550			Sewer Ops SM Const		37,497.65			
				Invoice Net		37,497.65			
1861	HOERR CONSTRUCTION INC	00001	20190384	INV	01/13/2020	PAY #9 01/20	263609		
	1 51101100 72550			Sewer Ops SM Const		1,168.11			
				Invoice Net		1,168.11			
				CHECK TOTAL		44,991.55			
1458	HOH WATER TECHNOLOGY I	00002		EFT	01/13/2020	570557	264419		





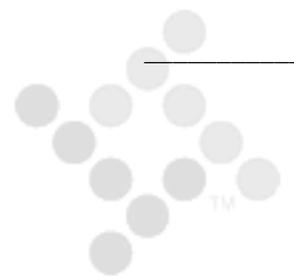
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	503.60			
				Invoice Net		503.60			
1458	HOH WATER TECHNOLOGY I	00002		EFT	01/13/2020	569664	264559		
	1 10014160 70510			Ice Center	RepMaint B	154.50			
	2 57107110 70540			Arena City	RepMt Othr	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		812.60			
51	HOHULIN FENCE CO	00001		INV	01/13/2020	19621CTC	264534		
	1 10014110 70590			Pks Maint	Oth Repair	124.05			
				Invoice Net		124.05			
				CHECK TOTAL		124.05			
1476	HOLIDAY SPECTACULAR IN	00001		EFT	01/13/2020	DONATION 12/6/19	263681		
	1 1001 21530			Gen Fund	AP BCPA Dn	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
961	HOME CITY ICE COMPANY	00001		EFT	01/13/2020	5179190607	264585		
	1 56406410 71760			PV Golf	Sft Drinks	106.25			
				Invoice Net		106.25			
				CHECK TOTAL		106.25			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	01/13/2020	470154	264597		
	1 56406400 71780			Highland	Pro Shop	231.33			
				Invoice Net		231.33			
				CHECK TOTAL		231.33			
3867	HOUSEAL LAVINGE ASSOCI	00000	20190417	INV	01/13/2020	4377	264310		
	1 10015420 70690			Plan	Purch Serv	307.50			
				Invoice Net		307.50			
3867	HOUSEAL LAVINGE ASSOCI	00000	20180478	INV	01/13/2020	4378	264314		
	1 10015420 70690			Plan	Purch Serv	307.50			
				Invoice Net		307.50			
				CHECK TOTAL		615.00			
278	HP INC	00000		INV	01/13/2020	9009691273	263831		
	1 10011610 71010			IS	Off Supp	691.92			
				Invoice Net		691.92			
				CHECK TOTAL		691.92			
278	HEWLETT PACKARD CO	00002	20200251	INV	01/13/2020	9009580609	262298		
	1 10011610 71010			IS	Off Supp	959.00			
				Invoice Net		959.00			
				CHECK TOTAL		959.00			
2547	HUNTSMAN HOLDINGS LLC	00000		INV	01/13/2020	078419702	261971		





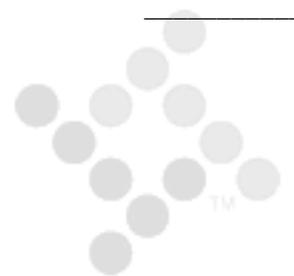
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	599.04 599.04			
						CHECK TOTAL		599.04	_____
4567	ICC GENERALCODE INC 1 10011310 70220	00000	20190566	INV Clerk Invoice Net	01/13/2020 Oth PT Sv	PG000020066 7,440.00 7,440.00	261938		
						CHECK TOTAL		7,440.00	_____
606	INTERNATIONAL CITY/COU 1 10011110 70631	00001		INV Admin Invoice Net	01/13/2020 Dues	593384 12/20 1,400.00 1,400.00	261996		
606	INTERNATIONAL CITY/COU 1 10011110 70631	00001		INV Admin Invoice Net	01/13/2020 Dues	617810 12/20 1,220.00 1,220.00	261999		
						CHECK TOTAL		2,620.00	_____
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV Wtr Pure Invoice Net	01/13/2020 Other Supp	3056622380 180.29 180.29	261993		
						CHECK TOTAL		180.29	_____
583	ILLINOIS ASSOCIATION O 1 10015410 70631	00001		INV BS Invoice Net	01/13/2020 Dues	LEMAN 2020 40.00 40.00	263391		
						CHECK TOTAL		40.00	_____
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV Fire Invoice Net	01/13/2020 RepMt Othr	210248 150.00 150.00	263788		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV Fire Invoice Net	01/13/2020 RepMt Othr	210263 277.10 277.10	263808		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV Fire Invoice Net	01/13/2020 RepMt Othr	210245 150.00 150.00	263809		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV Fire Invoice Net	01/13/2020 RepMt Othr	210247 150.00 150.00	263810		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV Fire Invoice Net	01/13/2020 RepMt Othr	210246 150.00 150.00	263811		
						CHECK TOTAL		1,407.54	_____
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV Comm Ctr Invoice Net	01/13/2020 Oth PT Sv	T2009088 300.00 300.00	261932		





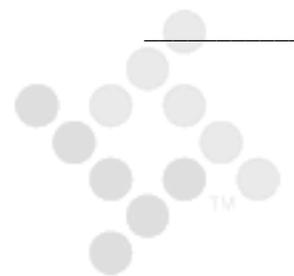
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	01/13/2020	T2011131 459.86 Comm Ctr Oth PT Sv Invoice Net 459.86	261953		
445	ILLINOIS DEPARTMENT OF 1 10015210 71340	00001		INV	01/13/2020	T2013996 5.00 Fire Telecom Invoice Net 5.00	263750		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	01/13/2020	T2011963 300.00 Comm Ctr Oth PT Sv Invoice Net 300.00	264235		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	01/13/2020	T2013999 459.82 Comm Ctr Oth PT Sv Invoice Net 459.82	264350		
						CHECK TOTAL	1,524.68		_____
977	ILLINOIS DEPARTMENT OF 1 10014136 71053	00000		INV	01/13/2020	CAROUSEL 2020 LIC 130.00 Zoo GShop Purc Invoice Net 130.00	264708		
						CHECK TOTAL	130.00		_____
54	ILLINOIS DEPT OF NATUR 1 10014112 70690	00000		INV	01/13/2020	PARKS 12/19 44.00 REC Purch Serv Invoice Net 44.00	263006		
						CHECK TOTAL	44.00		_____
153	IL MUNICIPAL LEAGUE 1 10011110 70631	00001		INV	01/13/2020	DUES 12/19-12/20 5,000.00 Admin Dues Invoice Net 5,000.00	262001		
						CHECK TOTAL	5,000.00		_____
290	ILLINOIS OIL MARKETING 1 10016310 71710	00001		EFT	01/13/2020	0140458-IN 506.00 FLEET Veh Equip Invoice Net 506.00	261976		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	01/13/2020	0141056-IN 375.00 FLEET Maint Supp Invoice Net 375.00	262016		
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	01/13/2020	0141028-IN 79.42 FLEET Maint Supp Invoice Net 79.42	263042		
						CHECK TOTAL	960.42		_____
2009	ILLINOIS PUBLIC WORKS 1 10016110 70631	00000		INV	01/13/2020	519 250.00 PW Admin Dues Invoice Net 250.00	263376		
						CHECK TOTAL	250.00		_____
140	IL SECRETARY OF STATE 1 10011710 70690	00001		INV	01/13/2020	12302019 10.00 Legal Purch Serv Invoice Net 10.00	263825		





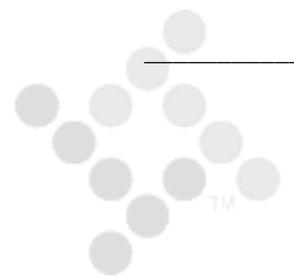
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
140	IL SECRETARY OF STATE	00003		INV	01/13/2020	PLATE RENEW 1/20	264307		
	1 10015110 70520			Police RepMaint V		302.00			
				Invoice Net		302.00			
						CHECK TOTAL	302.00		
342	ILLINOIS STATE POLICE	00006		INV	01/13/2020	IL13510S 10/19 HR	262331		
	1 10011410 70690			HR Purch Serv		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
922	ILLINOIS STATE UNIVERS	00002	20200069	INV	01/13/2020	COMMINS #2	264291		
	1 10015420 70690			Plan Purch Serv		14,230.00			
				Invoice Net		14,230.00			
						CHECK TOTAL	14,230.00		
922	ILLINOIS STATE UNIVERS	00005	20200013	INV	01/13/2020	101-00030-0005	262546		
	1 10014125 70610 20000			BCPA Advertise		350.00			
				Invoice Net		350.00			
922	ILLINOIS STATE UNIVERS	00005	20200013	INV	01/13/2020	101-00030-0006	264715		
	1 10014125 70610 20000			BCPA Advertise		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	700.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/13/2020	1220613	263787		
	1 10015210 71080			Fire Maint Supp		52.75			
				Invoice Net		52.75			
						CHECK TOTAL	52.75		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	01/13/2020	TCKT SALES 12/7/19	263680		
	1 1001 21510			Gen Fund AP ISO Tkt		366.10			
				Invoice Net		366.10			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	01/13/2020	CONCERT 12/20/19	264486		
	1 1001 21510			Gen Fund AP ISO Tkt		5,316.83			
				Invoice Net		5,316.83			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	01/13/2020	RFND TCKT 8-12/19	264721		
	1 1001 21510			Gen Fund AP ISO Tkt		652.60			
				Invoice Net		652.60			
						CHECK TOTAL	6,335.53		
2578	INTEGRITY INVESTIGATIO	00001		INV	01/13/2020	3307	263060		
	1 10011710 70690			Legal Purch Serv		1,460.00			
				Invoice Net		1,460.00			
						CHECK TOTAL	1,460.00		
418	INTERNATIONAL ASSOCIAT	00002		INV	01/13/2020	0098847	264424		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70631			Police Dues		190.00			
				Invoice Net		190.00			
						CHECK TOTAL			190.00
4021	INTERNATIONAL CODE COU	00001	20200324	INV	01/13/2020	1001132107	264318		
	1 10015410 71420			BS Periodicls		2,885.78			
				Invoice Net		2,885.78			
						CHECK TOTAL			2,885.78
395	INTERNATIONAL PUBLIC M	00001		INV	01/13/2020	INV-51583-C4B3W5	263713		
	1 10011410 70631			HR Dues		405.00			
				Invoice Net		405.00			
						CHECK TOTAL			405.00
3984	IWP BLOOMINGTON LLC	00000	20200063	EFT	01/13/2020	155	262339		
	1 10011410 70210			HR Oth Med Sv		2,100.00			
				Invoice Net		2,100.00			
3984	IWP BLOOMINGTON LLC	00000	20200063	EFT	01/13/2020	158	262340		
	1 10011410 70210			HR Oth Med Sv		2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL			4,200.00
1711	JAMEY ZEHR APPS	00001		INV	01/13/2020	7522	261937		
	1 10011310 71010			Clerk Off Supp		20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
3455	JOHNNY ON THE SPOT POR	00000	20200040	EFT	01/13/2020	3906	263679		
	1 50100140 70690			Lk Maint Purch Serv		900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
726	JOHNSON CONTROLS FIRE	00005		INV	01/13/2020	21344891	263012		
	1 10014136 70510			Zoo RepMaint B		547.74			
				Invoice Net		547.74			
						CHECK TOTAL			547.74
2605	JP MORGAN CHASE BANK	00002		INV	01/13/2020	SB1090792-I1	264238		
	1 10015110 79050			Police Invst Exp		10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
1639	K K STEVENS PUBLISHING	00001	20200271	INV	01/13/2020	58725	263829		
	1 10014112 70611			REC PrintBind		5,710.84			
				Invoice Net		5,710.84			
1639	K K STEVENS PUBLISHING	00001		INV	01/13/2020	58878	263830		
	1 10014112 71017			REC Postage		186.73			
				Invoice Net		186.73			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,897.57		
59 KANKAKEE NURSERY CO	1 10014110 71190	00000		INV	01/13/2020	124774-2	264340		
				Pks Maint	Other Supp	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	47066071	262251		
				ENG ADMIN	Temp Sv	703.20			
				Invoice Net		703.20			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	47066072	262252		
				ENG ADMIN	Temp Sv	1,707.30			
				Invoice Net		1,707.30			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	49064859	263377		
				ENG ADMIN	Temp Sv	720.78			
				Invoice Net		720.78			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	48026487	263378		
				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	51062399	264294		
				ENG ADMIN	Temp Sv	747.15			
				Invoice Net		747.15			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	51062400	264297		
				ENG ADMIN	Temp Sv	1,926.81			
				Invoice Net		1,926.81			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	50088039	264420		
				ENG ADMIN	Temp Sv	1,951.20			
				Invoice Net		1,951.20			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/13/2020	50088038	264423		
				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
						CHECK TOTAL	9,268.32		
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	01/13/2020	59003/1219	264405		
				Police	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
3833 KERESTES MARTIN ASSOCI	1 40100100 72620	00000	20180373	INV	01/13/2020	1712.04-13	262235		
				Cap Improv	OCap Imprv	227.50			
				Invoice Net		227.50			
						CHECK TOTAL	227.50		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/13/2020	157395	261957		
				FLEET	Veh Equip	62.48			
				Invoice Net		62.48			
61 KEY EQUIPMENT & SUPPLY		00001		INV	01/13/2020	157396	261958		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		357.77			
				Invoice Net		357.77			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/13/2020	157558	262539		
	1 10016310 71710			FLEET		481.40			
				Invoice Net		481.40			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/13/2020	157520	263016		
	1 10016310 71710			FLEET		501.59			
				Invoice Net		501.59			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/13/2020	157561	263084		
	1 10016310 71710			FLEET		1,063.90			
				Invoice Net		1,063.90			
61	KEY EQUIPMENT & SUPPLY	00001	20200167	INV	01/13/2020	157679	263626		
	1 40110141 72140			FY20 CapLs	CO Other	39,855.25			
				Invoice Net		39,855.25			
				CHECK TOTAL		42,322.39			
430	KIRBY RISK CORPORATION	00001		ACI	01/13/2020	S110710475.002	264244		
	1 10015110 71024			Police	Janit Supp	80.64			
				Invoice Net		80.64			
430	KIRBY RISK CORPORATION	00001		ACI	01/13/2020	S110759212.001	264260		
	1 10015110 71024			Police	Janit Supp	62.10			
				Invoice Net		62.10			
				CHECK TOTAL		142.74			
430	KIRBY RISK CORPORATION	00002		ACI	01/13/2020	S110725054.001	262260		
	1 10016210 71078			ENG ADMIN	Elect Supp	801.18			
				Invoice Net		801.18			
430	KIRBY RISK CORPORATION	00002		ACI	01/13/2020	S110719188.001	262263		
	1 10016210 71078			ENG ADMIN	Elect Supp	235.20			
				Invoice Net		235.20			
430	KIRBY RISK CORPORATION	00002		ACI	01/13/2020	S110720402.001	262264		
	1 10016210 71078			ENG ADMIN	Elect Supp	19.10			
				Invoice Net		19.10			
430	KIRBY RISK CORPORATION	00002		ACI	01/13/2020	S110714727.001	262265		
	1 10016210 71078			ENG ADMIN	Elect Supp	20.28			
				Invoice Net		20.28			
430	KIRBY RISK CORPORATION	00002		ACI	01/13/2020	S110718097.001	262928		
	1 10016120 70510			Street Mnt	RepMaint B	31.49			
	2 10016124 70510			Snow & Ice	RepMaint B	31.49			
	3 51101100 70510			Sewer Ops	RepMaint B	31.49			
	4 53103100 70510			Storm Watr	RepMaint B	31.49			
	5 54404400 70510			Sol Waste	RepMaint B	31.49			
				Invoice Net		157.45			
430	KIRBY RISK CORPORATION	00002		ACI	01/13/2020	S110726735.001	262944		
	1 10014160 70510			Ice Center	RepMaint B	5.90			
				Invoice Net		5.90			
430	KIRBY RISK CORPORATION	00002		ACI	01/13/2020	S110737911.001	263339		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		309.11			
			Invoice Net			309.11			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110710680.001	264239		
	1 10014110 70590		Pks Maint	Oth Repair		12.16			
			Invoice Net			12.16			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110719331.001	264267		
	1 55605600 70510		A Linc Pkg	RepMaint B		28.13			
			Invoice Net			28.13			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110719378.001	264271		
	1 10015480 70540		Fac Maint	RepMt Othr		386.07			
			Invoice Net			386.07			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110733165.001	264332		
	1 10014110 70590		Pks Maint	Oth Repair		41.58			
			Invoice Net			41.58			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110743163.001	264365		
	1 10015480 70510		Fac Maint	RepMaint B		17.16			
			Invoice Net			17.16			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110740712.001	264366		
	1 10015480 70510		Fac Maint	RepMaint B		197.49			
			Invoice Net			197.49			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110761512.001	264389		
	1 57107110 70510		Arena City	RepMaint B		44.85			
			Invoice Net			44.85			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110764929.001	264390		
	1 10015480 70510		Fac Maint	RepMaint B		27.99			
			Invoice Net			27.99			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110745357.001	264426		
	1 10015110 71024		Police	Janit Supp		67.23			
			Invoice Net			67.23			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110710475.001	264433		
	1 10015110 71024		Police	Janit Supp		98.56			
			Invoice Net			98.56			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110718835.001	264466		
	1 10014110 70510		Pks Maint	RepMaint B		111.59			
			Invoice Net			111.59			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110755127.001	264467		
	1 10014110 70510		Pks Maint	RepMaint B		67.43			
			Invoice Net			67.43			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110742627.001	264479		
	1 10016210 71078		ENG ADMIN	Elect Supp		89.22			
			Invoice Net			89.22			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110767435.001	264613		
	1 10014136 70590		Zoo	Oth Repair		131.36			
			Invoice Net			131.36			
430	KIRBY RISK CORPORATION	00002	ACI	01/13/2020		S110763496.001	264616		
	1 10014136 70590		Zoo	Oth Repair		13.74			
			Invoice Net			13.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,882.78		
4336	KLEAN KORNER CMS LLC	00000	20200124	INV	01/13/2020	2281	264400		
	1 10015480 70410			Fac Maint	Janitor Sv	3,798.52			
	2 50100110 70410			Wtr Admin	Janitor Sv	1,759.65			
				Invoice Net		5,558.17			
						CHECK TOTAL	5,558.17		
4339	KNO2 LLC	00000		INV	01/13/2020	INV00007203	262267		
	1 10015210 70690			Fire	Purch Serv	198.07			
				Invoice Net		198.07			
						CHECK TOTAL	198.07		
1701	KNOLL BERNARD	00001		INV	01/13/2020	9462	263389		
	1 10015430 70690			Code Enf	Purch Serv	19.50			
				Invoice Net		19.50			
						CHECK TOTAL	19.50		
66	KOENIG BODY AND EQUIPM	00000		INV	01/13/2020	85669	262540		
	1 10016310 71710			FLEET	Veh Equip	483.42			
				Invoice Net		483.42			
66	KOENIG BODY AND EQUIPM	00000		INV	01/13/2020	85667	262542		
	1 10016310 71710			FLEET	Veh Equip	2,308.00			
				Invoice Net		2,308.00			
66	KOENIG BODY AND EQUIPM	00000		INV	01/13/2020	86067	263630		
	1 10016310 71710			FLEET	Veh Equip	1,710.00			
				Invoice Net		1,710.00			
66	KOENIG BODY AND EQUIPM	00000		INV	01/13/2020	85716	263774		
	1 10016310 71710			FLEET	Veh Equip	2,937.00			
				Invoice Net		2,937.00			
						CHECK TOTAL	7,438.42		
472	KONE INC	00001		ACI	01/13/2020	959419843	263599		
	1 10014125 70510	20000		BCPA	RepMaint B	1,690.68			
				Invoice Net		1,690.68			
472	KONE INC	00001		ACI	01/13/2020	959419842	263602		
	1 10014125 70510	20100		BCPA	RepMaint B	1,098.39			
				Invoice Net		1,098.39			
472	KONE INC	00001		ACI	01/13/2020	959421865	264311		
	1 10015480 70690			Fac Maint	Purch Serv	276.81			
				Invoice Net		276.81			
						CHECK TOTAL	3,065.88		
4684	LAKE BLOOMINGTON MARIN	00000		EFT	01/13/2020	1966	261946		
	1 50100130 70540			Wtr Pure	RepMt Othr	460.36			
				Invoice Net		460.36			
4684	LAKE BLOOMINGTON MARIN	00000		EFT	01/13/2020	1627	261947		





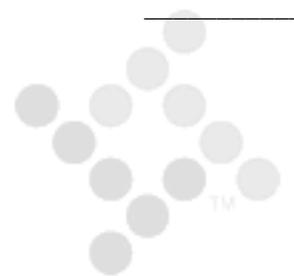
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	138.60 138.60			
						CHECK TOTAL			598.96
739	LANGUAGE LINE SERVICES	00002		INV	01/13/2020	4707863	264261		
	1 10015118 70690			Comm Ctr Invoice Net	Purch Serv	42.50 42.50			
						CHECK TOTAL			42.50
70	LAWSON PRODUCTS INC	00001		ACI	01/13/2020	9307216745	262275		
	1 10015210 71024			Fire Invoice Net	Janit Supp	413.83 413.83			
70	LAWSON PRODUCTS INC	00001		ACI	01/13/2020	9307220888	263373		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	447.78 447.78			
70	LAWSON PRODUCTS INC	00001		ACI	01/13/2020	9307225101	263380		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	464.48 464.48			
70	LAWSON PRODUCTS INC	00001		ACI	01/13/2020	9307232626	264474		
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	171.14 171.14			
						CHECK TOTAL			1,497.23
4498	LEGGETT FIBER CONSULTI	00000		INV	01/13/2020	19039 COB	263836		
	1 10011610 70220			IS Invoice Net	Oth PT Sv	1,986.99 1,986.99			
						CHECK TOTAL			1,986.99
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	01/13/2020	F220-7049 11/19	262223		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	46.66 1,420.94			
	2 10016310 70520			FLEET Invoice Net	RepMaint V	1,467.60 1,467.60			
						CHECK TOTAL			1,467.60
1242	LEVEL 3 FINANCING INC	00001		INV	01/13/2020	87138684	262587		
	1 10011610 71340			IS Invoice Net	Telecom	685.44 685.44			
						CHECK TOTAL			685.44
1868	LMC FITNESS LLC	00000		INV	01/13/2020	ZUMBA 12/4/19-2/3/20	262517		
	1 10014112 70690			REC Invoice Net	Purch Serv	1,286.40 1,286.40			
						CHECK TOTAL			1,286.40
4659	LTAS TECHNOLOGIES INC	00000	20200267	INV	01/13/2020	307-001	263605		
	1 10011510 70690			FIN Invoice Net	Purch Serv	875.00 875.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.00		
62	MAAS RADIATOR SHOP INC	00000		INV	01/13/2020	38789	262519		
	1 10016310 71710			FLEET	Veh Equip	186.00			
				Invoice Net		186.00			
62	MAAS RADIATOR SHOP INC	00000		INV	01/13/2020	38731	263735		
	1 56406420 70542			The Den	RepMaintNF	363.00			
				Invoice Net		363.00			
						CHECK TOTAL	549.00		
473	MAGAR COMPANY LLC	00000		INV	01/13/2020	0091 11/19	262538		
	1 10016310 70520			FLEET	RepMaint V	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
345	MAP AUTOMOTIVE WAREHOU	00001		INV	01/13/2020	22171 11/19	263771		
	1 10016310 71710			FLEET	Veh Equip	3,835.64			
				Invoice Net		3,835.64			
						CHECK TOTAL	3,835.64		
2205	MARCFIRST	00000	2020006	INV	01/13/2020	596901	261981		
	1 10019170 70410			Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
67	MARTIN EQUIPMENT OF IL	00000		ACI	01/13/2020	451850	262201		
	1 10016310 71710			FLEET	Veh Equip	114.52			
				Invoice Net		114.52			
67	MARTIN EQUIPMENT OF IL	00000		ACI	01/13/2020	445670	262579		
	1 50100120 70690			Wtr Trans	Purch Serv	824.64			
				Invoice Net		824.64			
						CHECK TOTAL	939.16		
2018	MARTIN SULLIVAN INC	00001		INV	01/13/2020	1049921	261959		
	1 10016310 71710			FLEET	Veh Equip	44.87			
				Invoice Net		44.87			
						CHECK TOTAL	44.87		
68	MATHIS KELLEY CONSTRUC	00001		INV	01/13/2020	015757	263887		
	1 10014110 70590			Pks Maint	Oth Repair	81.27			
				Invoice Net		81.27			
68	MATHIS KELLEY CONSTRUC	00001		INV	01/13/2020	015761	263934		
	1 10014110 70590			Pks Maint	Oth Repair	102.33			
				Invoice Net		102.33			
68	MATHIS KELLEY CONSTRUC	00001		INV	01/13/2020	015876	263936		
	1 10014110 70590			Pks Maint	Oth Repair	150.00			
				Invoice Net		150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC	00001		INV	01/13/2020	015808	264338		
	1 10014110 71190			Pks Maint	Other Supp	50.93			
				Invoice Net		50.93			
				CHECK TOTAL		384.53			
2223	MCLEAN COUNTY AREA EMS	00000	20190396	INV	01/13/2020	1976	262358		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
183	MCLEAN COUNTY BAR ASSO	00007		INV	01/13/2020	1	264675		
	1 10011710 70631			Legal	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	01/13/2020	57836	262000		
	1 10011110 70631			Admin	Dues	3,003.00			
				Invoice Net		3,003.00			
				CHECK TOTAL		3,003.00			
144	MCLEAN COUNTY DISASTER	00001		INV	01/13/2020	WOLF 2020	264421		
	1 10015118 70631			Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
246	MCLEAN COUNTY GLASS &	00000		INV	01/13/2020	051791	264517		
	1 10014136 70590			Zoo	Oth Repair	110.00			
				Invoice Net		110.00			
246	MCLEAN COUNTY GLASS &	00000		INV	01/13/2020	051790	264533		
	1 10014110 70510			Pks Maint	RepMaint B	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		165.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2020	56388 PS	263843		
	1 10016120 71083			Street Mnt	UPM Cold M	205.38			
				Invoice Net		205.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2020	56388 WTR	263844		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,081.92			
				Invoice Net		1,081.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2020	56428 PS	263845		
	1 10016120 71083			Street Mnt	UPM Cold M	555.66			
				Invoice Net		555.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2020	56428 WTR	263846		
	1 50100120 70540			Wtr Trans	RepMt Othr	139.44			
				Invoice Net		139.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2020	56500 WTR	263847		
	1 50100120 70540			Wtr Trans	RepMt Othr	977.94			
				Invoice Net		977.94			





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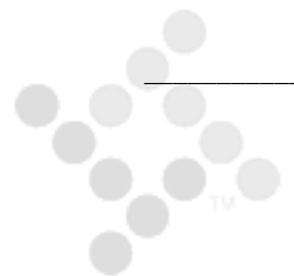
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	01/13/2020	56567 PS	263848		
				Street Mnt	UPM Cold M	241.92			
				Invoice Net		241.92			
91 MCLEAN COUNTY MATERIAL	1 50100120 70540	00001		INV	01/13/2020	56567 WTR	263849		
				Wtr Trans	RepMt Othr	665.22			
				Invoice Net		665.22			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	01/13/2020	56628 PS	263850		
				Street Mnt	UPM Cold M	275.94			
				Invoice Net		275.94			
91 MCLEAN COUNTY MATERIAL	1 50100120 70540	00001		INV	01/13/2020	56628 WTR	263851		
				Wtr Trans	RepMt Othr	1,024.68			
				Invoice Net		1,024.68			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	01/13/2020	56716 PS	263852		
				Street Mnt	UPM Cold M	504.00			
				Invoice Net		504.00			
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	01/13/2020	56716 PRKS	263853		
				Pks Maint	Oth Repair	97.18			
				Invoice Net		97.18			
91 MCLEAN COUNTY MATERIAL	1 50100120 70540	00001		INV	01/13/2020	56716 WTR	263854		
				Wtr Trans	RepMt Othr	1,574.70			
				Invoice Net		1,574.70			
				CHECK TOTAL			7,343.98		_____
297 MCLEAN COUNTY TRUCK CO	1 50100130 71190	00005		INV	01/13/2020	1957498P	263687		
				Wtr Pure	Other Supp	43.20			
				Invoice Net		43.20			
				CHECK TOTAL			43.20		_____
184 MCMaster CARR SUPPLY C	1 50100130 70540	00001		EFT	12/16/2019	21872463	262232		
				Wtr Pure	RepMt Othr	503.95			
				Invoice Net		503.95			
184 MCMaster CARR SUPPLY C	1 50100130 70540	00001		EFT	12/16/2019	21627524	262233		
				Wtr Pure	RepMt Othr	134.09			
				Invoice Net		134.09			
184 MCMaster CARR SUPPLY C	1 50100130 70540	00001		EFT	12/16/2019	21185930	262234		
				Wtr Pure	RepMt Othr	269.87			
				Invoice Net		269.87			
184 MCMaster CARR SUPPLY C	1 50100130 70540	00001		EFT	01/13/2020	23587210	263371		
				Wtr Pure	RepMt Othr	249.59			
				Invoice Net		249.59			
				CHECK TOTAL			1,157.50		_____
3791 ME SIMPSON COMPANY INC	1 50100120 70690	00000		EFT	01/13/2020	34416	263355		
				Wtr Trans	Purch Serv	1,975.00			
				Invoice Net		1,975.00			
				CHECK TOTAL			1,975.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 10015110 71080	00000		INV	01/13/2020	261-S100189883.001 21.14 21.14	264404		
				Police Maint	Supp				
				Invoice Net		CHECK TOTAL 21.14			
978	MEHRINGS SUPPLY COMPAN 1 50100120 70510	00001		INV	01/13/2020	261-S100189124.001 195.52 195.52	263399		
				Wtr Trans	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 50100120 70540	00001		INV	01/13/2020	261-S100192130.001 463.29 463.29	263401		
				Wtr Trans	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	01/13/2020	261-S100193098.001 34.94 34.94	263591		
				BCPA	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20100	00001		INV	01/13/2020	261-S100191989.001 181.37 181.37	263593		
				BCPA	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20100	00001		INV	01/13/2020	261-S100191910.001 78.25 78.25	263596		
				BCPA	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	01/13/2020	261-S100193101.001 104.81 104.81	263897		
				BCPA	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	01/13/2020	2661-S100191070.001 195.50 195.50	264263		
				Fac Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	01/13/2020	2616-S100190256.001 382.26 382.26	264304		
				Fac Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	01/13/2020	261-S100191075.001 253.07 253.07	264351		
				Fac Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	01/13/2020	261-S100193588.001 157.31 157.31	264360		
				Arena City	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 55605600 70540	00001		INV	01/13/2020	261-S100194155.001 44.42 44.42	264369		
				A Linc Pkg	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	01/13/2020	261-S100194488.001 182.16 182.16	264373		
				Arena City	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	01/13/2020	261-S100194641.001 98.46 98.46	264395		
				Fac Maint	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 55605600 70540	00001		INV	01/13/2020	261-S100194036.001 104.99 104.99	264414		
				A Linc Pkg	RepMt Othr				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	01/13/2020	261-S100194097.001	264415		
			Arena City	RepMt	Othr	103.17			
			Invoice Net			103.17			
						CHECK TOTAL		2,579.52	
460 MERRITT AND EDWARDS CO	1 10019170 70615	00000		ACI	01/13/2020	4937 ED	261951		
			Eco Develop	SponsrshpE		209.00			
			Invoice Net			209.00			
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		ACI	01/13/2020	5032	262952		
			Street Mnt	Other	Supp	9.00			
			Invoice Net			9.00			
460 MERRITT AND EDWARDS CO	1 10014125 71190 20000	00000		ACI	01/13/2020	5103	263695		
			BCPA	Other	Supp	209.62			
			Invoice Net			209.62			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	01/13/2020	5122	263818		
			Fire	PrintBind		91.00			
			Invoice Net			91.00			
						CHECK TOTAL		518.62	
2308 METER GROUP INC USA	1 50100140 70690	00000		ACI	01/13/2020	140833	263678		
			Lk Maint	Purch	Serv	540.00			
			Invoice Net			540.00			
						CHECK TOTAL		540.00	
249 MIDCO INC	1 10011610 70220	00001		EFT	01/13/2020	340341	262295		
			IS	Oth	PT Sv	640.00			
	2 10011610 71010		IS	Off	Supp	135.00			
			Invoice Net			775.00			
249 MIDCO INC	1 10011610 70220	00001		EFT	01/13/2020	340209	262296		
			IS	Oth	PT Sv	400.00			
			Invoice Net			400.00			
						CHECK TOTAL		1,175.00	
925 MIDSTATE SEAMLESS GUTT	1 10016120 70510	00000		INV	01/13/2020	2322	262973		
			Street Mnt	RepMaint	B	228.80			
	2 10016124 70510		Snow & Ice	RepMaint	B	228.80			
	3 51101100 70510		Sewer Ops	RepMaint	B	228.80			
	4 53103100 70510		Storm Watr	RepMaint	B	228.80			
	5 54404400 70510		Sol Waste	RepMaint	B	228.80			
			Invoice Net			1,144.00			
						CHECK TOTAL		1,144.00	
111 MIDWEST CONSTRUCTION R	1 50100120 71030	00000		INV	01/13/2020	122459-1	262576		
			Wtr Trans	UniformSup		45.50			
			Invoice Net			45.50			
111 MIDWEST CONSTRUCTION R	1 50100120 71030	00000		INV	01/13/2020	122693-1	262577		
			Wtr Trans	UniformSup		45.50			
			Invoice Net			45.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	122573-1			
	1 50100120 70540			Wtr Trans	RepMt Othr	47.95		262578	
				Invoice Net		47.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123612-1			262934
	1 10016120 70510			Street Mnt	RepMaint B	65.34			
	2 10016124 70510			Snow & Ice	RepMaint B	65.34			
	3 51101100 70510			Sewer Ops	RepMaint B	65.34			
	4 53103100 70510			Storm Watr	RepMaint B	65.34			
	5 54404400 70510			Sol Waste	RepMaint B	65.34			
				Invoice Net		326.70			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123233-1			262935
	1 10016120 71190			Street Mnt	Other Supp	54.75			
				Invoice Net		54.75			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	1077841-1			262953
	1 10016120 70510			Street Mnt	RepMaint B	105.00			
	2 10016124 70510			Snow & Ice	RepMaint B	105.00			
	3 51101100 70510			Sewer Ops	RepMaint B	105.00			
	4 53103100 70510			Storm Watr	RepMaint B	105.00			
	5 54404400 70510			Sol Waste	RepMaint B	105.00			
				Invoice Net		525.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123922-1			262954
	1 10016120 71190			Street Mnt	Other Supp	156.24			
				Invoice Net		156.24			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123711-1			262956
	1 10016120 71190			Street Mnt	Other Supp	26.95			
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	113417-1			262958
	1 10016120 71190			Street Mnt	Other Supp	660.00			
				Invoice Net		660.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	117175-1			262960
	1 10016120 71190			Street Mnt	Other Supp	12.90			
				Invoice Net		12.90			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123405-1			262997
	1 51101100 71190			Sewer Ops	Other Supp	130.80			
				Invoice Net		130.80			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123541-1			263402
	1 10015410 71190			BS	Other Supp	80.40			
				Invoice Net		80.40			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	124072-1			263653
	1 50100120 71190			Wtr Trans	Other Supp	45.00			
				Invoice Net		45.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	124035-1			263654
	1 50100120 71190			Wtr Trans	Other Supp	73.10			
				Invoice Net		73.10			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123769-1			263655
	1 50100120 71190			Wtr Trans	Other Supp	152.45			
				Invoice Net		152.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123046-1	263950		
	1 10014110 70590			Pks Maint	Oth Repair	29.55			
				Invoice Net		29.55			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	122939-1	264226		
	1 10014110 71190			Pks Maint	Other Supp	298.95			
				Invoice Net		298.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	122948-1	264233		
	1 10014110 70420			Pks Maint	Rentals	40.00			
				Invoice Net		40.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	122869-1	264246		
	1 10014110 71190			Pks Maint	Other Supp	53.95			
				Invoice Net		53.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	124160-1	264463		
	1 10014136 70590			Zoo	Oth Repair	81.94			
				Invoice Net		81.94			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	123937-1	264497		
	1 10014110 71073			Pks Maint	FuelNonCit	16.30			
				Invoice Net		16.30			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	124286-1	264527		
	1 10014110 71190			Pks Maint	Other Supp	147.50			
				Invoice Net		147.50			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	124422-1	264674		
	1 10016120 71035			Street Mnt	SafeEquip	33.60			
	2 10016124 71035			Snow & Ice	SafeEquip	33.60			
	3 51101100 71035			Sewer Ops	SafeEquip	33.60			
	4 53103100 71035			Storm Watr	SafeEquip	33.60			
	5 54404400 71035			Sol Waste	SafeEquip	33.60			
				Invoice Net		168.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	124418-1	264676		
	1 51101100 71190			Sewer Ops	Other Supp	366.55			
				Invoice Net		366.55			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2020	124324-1	264678		
	1 10016120 71190			Street Mnt	Other Supp	47.15			
				Invoice Net		47.15			
				CHECK TOTAL		3,633.13			
1197	MIDWEST FIBER INC	00000	20200055	INV	01/13/2020	249516	262921		
	1 54404400 70667			Sol Waste	Rcyl Tranf	19,444.97			
				Invoice Net		19,444.97			
				CHECK TOTAL		19,444.97			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11581969-000	262525		
	1 10014136 70040			Zoo	Vet Sv	845.00			
				Invoice Net		845.00			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11591047-100	262943		
	1 10014136 70040			Zoo	Vet Sv	83.50			
				Invoice Net		83.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11555019-050			
	1 10014136 70040			Zoo		114.99		263163	
				Invoice Net		114.99			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11554956-000			
	1 10014136 70040			Zoo		716.68		263164	
				Invoice Net		716.68			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11554956-050			
	1 10014136 70040			Zoo		76.26		263165	
				Invoice Net		76.26			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11591047-000			
	1 10014136 70040			Zoo		282.33		263739	
				Invoice Net		282.33			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11420928-001			
	1 10014136 70040			Zoo		15.00		263740	
				Invoice Net		15.00			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11593790-050			
	1 10014136 70040			Zoo		12.14		263885	
				Invoice Net		12.14			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11593790-000			
	1 10014136 70040			Zoo		107.42		263886	
				Invoice Net		107.42			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11673249-000			
	1 10014136 70040			Zoo		370.26		264514	
				Invoice Net		370.26			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11673249-050			
	1 10014136 70040			Zoo		12.64		264515	
				Invoice Net		12.64			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11679111-000			
	1 10014136 70040			Zoo		174.64		264516	
				Invoice Net		174.64			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11652504-000			
	1 10014136 70040			Zoo		129.42		264519	
				Invoice Net		129.42			
1577	MIDWEST VETERINARY SUP	00002		INV	01/13/2020	11697289-000			
	1 10014136 70040			Zoo		22.25		264598	
				Invoice Net		22.25			
				CHECK TOTAL		2,962.53			
1520	MILLER ALAN	00000		INV	01/05/2020	MPZ 12/6/19			
	1 10014136 71040			Zoo		405.00		263738	
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/16/2019	097121-00			
	1 50100130 71024			Wtr Pure		313.16		262226	
				Invoice Net		313.16			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097324-00			
								262314	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71024 20000			BCPA		409.21			
				Invoice Net		409.21			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097296-00	262328		
	1 10015210 71024			Fire		1,111.69			
				Invoice Net		1,111.69			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097272-00	262532		
	1 10014136 71024			Zoo		411.08			
				Invoice Net		411.08			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097393-00	262915		
	1 10014125 71024 20000			BCPA		131.01			
				Invoice Net		131.01			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097148-00	263110		
	1 56406420 71024			The Den		119.29			
				Invoice Net		119.29			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097423-00	263171		
	1 10014136 71024			Zoo		55.50			
				Invoice Net		55.50			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097325-00	263580		
	1 10014125 71024 20000			BCPA		2,049.60			
				Invoice Net		2,049.60			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097316-00	263741		
	1 10014136 71024			Zoo		111.40			
				Invoice Net		111.40			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097479-00	263814		
	1 10015210 71024			Fire		175.50			
				Invoice Net		175.50			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097296-01	263816		
	1 10015210 71024			Fire		32.84			
				Invoice Net		32.84			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097503-00	263817		
	1 10015210 71024			Fire		154.50			
				Invoice Net		154.50			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097576-00	264257		
	1 10014125 71024 20000			BCPA		327.59			
				Invoice Net		327.59			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097494-00	264287		
	1 10014160 71024			Ice Center		243.15			
				Invoice Net		243.15			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097483-00	264407		
	1 10015110 71024			Police		268.16			
				Invoice Net		268.16			
97	MILLER JANITOR SUPPLY	00000		CRM	01/13/2020	097011-00 CR	264488		
	1 10014160 71024			Ice Center		-277.68			
				Invoice Net		-277.68			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097516-00	264513		
	1 10014136 71024			Zoo		52.06			
				Invoice Net		52.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	01/13/2020	097423-01	264604		
				Zoo	Janit Supp	55.50			
				Invoice Net		55.50			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	01/13/2020	096742-00	264618		
				Ice Center	Janit Supp	259.95			
				Invoice Net		259.95			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	01/13/2020	095786-00	264620		
				Ice Center	Janit Supp	118.80			
				Invoice Net		118.80			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	01/13/2020	096518-00	264621		
				Ice Center	Janit Supp	31.45			
				Invoice Net		31.45			
				CHECK TOTAL		6,153.76			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1463671	261972		
				Wtr Pure	Wtr Chem	5,590.38			
				Invoice Net		5,590.38			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1463223	261973		
				Wtr Pure	Wtr Chem	5,551.81			
				Invoice Net		5,551.81			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1464796	263100		
				Wtr Pure	Wtr Chem	5,286.12			
				Invoice Net		5,286.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1464280	263104		
				Wtr Pure	Wtr Chem	5,487.54			
				Invoice Net		5,487.54			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1465631	263105		
				Wtr Pure	Wtr Chem	5,573.25			
				Invoice Net		5,573.25			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1466831	263106		
				Wtr Pure	Wtr Chem	5,378.09			
				Invoice Net		5,378.09			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1466351	263108		
				Wtr Pure	Wtr Chem	5,371.66			
				Invoice Net		5,371.66			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20200227	INV	01/13/2020	1467482	263680		
				Wtr Pure	Wtr Chem	5,251.47			
				Invoice Net		5,251.47			
				CHECK TOTAL		43,490.32			
222 MOBOTREX INC	1 10016210 71078	00000		INV	01/13/2020	239125	262255		
				ENG ADMIN	Elect Supp	499.43			
				Invoice Net		499.43			
222 MOBOTREX INC	1 10016210 71078	00000		INV	01/13/2020	238986	262256		
				ENG ADMIN	Elect Supp	1,720.00			
				Invoice Net		1,720.00			
222 MOBOTREX INC		00000		INV	01/13/2020	238985	262257		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN Elect Supp Invoice Net		2,600.00 2,600.00 CHECK TOTAL			
									4,819.43
1271	MORNEAU SHEPELL LIMITE 1 10011410 70690	00001		EFT HR Purch Serv Invoice Net	01/13/2020	1085136 3,014.64 3,014.64 CHECK TOTAL	261940		
									3,014.64
1910	MORRIS JOHN 1 10014110 70590	00000		INV Pks Maint Oth Repair Invoice Net	01/13/2020	8461 1,775.00 1,775.00 CHECK TOTAL	264243		
									1,775.00
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		ACI The Den RepMaintNF Invoice Net	01/13/2020	IL166-108110 11.31 11.31	263039		
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		ACI The Den RepMaintNF Invoice Net	01/13/2020	IL66-107600 443.36 443.36	263063		
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		ACI FLEET Veh Equip Invoice Net	01/13/2020	IL66-108092 113.97 113.97	263153		
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		ACI FLEET Veh Equip Invoice Net	01/13/2020	IL66-107833 1,745.70 1,745.70	263379		
148	MOTION INDUSTRIES INC 1 50100130 70540	00001		ACI Wtr Pure RepMt Othr Invoice Net	01/13/2020	IL66-109511 47.12 47.12	263670		
148	MOTION INDUSTRIES INC 1 50100130 70540	00001		ACI Wtr Pure RepMt Othr Invoice Net	01/13/2020	IL66-109512 47.12 47.12	263672		
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		ACI Highland RepMaintNF Invoice Net	01/13/2020	IL66-106871 183.56 183.56	263703		
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		ACI The Den RepMaintNF Invoice Net	01/13/2020	IL66-107914 632.08 632.08	263724		
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		ACI The Den RepMaintNF Invoice Net	01/13/2020	IL66-108110 11.31 11.31	263725		
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		ACI The Den RepMaintNF Invoice Net	01/13/2020	IL66-109471 29.22 29.22	264506		
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		ACI The Den RepMaintNF Invoice Net	01/13/2020	IL66-108896 141.13 141.13	264539		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		ACI	01/13/2020	IL66-108785	264541		
				The Den	RepMaintNF	61.00			
				Invoice Net		61.00			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		ACI	01/13/2020	IL66-108564	264544		
				PV Golf	RepMaintNF	48.54			
				Invoice Net		48.54			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		ACI	01/13/2020	IL66-108895	264594		
				Highland	RepMaintNF	358.93			
				Invoice Net		358.93			
				CHECK TOTAL		3,874.35			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	01/13/2020	IL66-108003	262949		
				FLEET	Veh Equip	675.60			
				Invoice Net		675.60			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	01/13/2020	IL66-108382	262967		
				FLEET	Veh Equip	639.78			
				Invoice Net		639.78			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	01/13/2020	IL66-108218	262969		
				FLEET	Veh Equip	1,460.53			
				Invoice Net		1,460.53			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	01/13/2020	IL66-108808	263343		
				FLEET	Veh Equip	5.03			
				Invoice Net		5.03			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	01/13/2020	IL66-109493	263773		
				FLEET	Veh Equip	803.15			
				Invoice Net		803.15			
148 MOTION INDUSTRIES INC	1 10015480 70510	00002		ACI	01/13/2020	IL66-108435	264358		
				Fac Maint	RepMaint B	351.04			
				Invoice Net		351.04			
148 MOTION INDUSTRIES INC	1 57107110 70510	00002		ACI	01/13/2020	IL66-108602	264364		
				Arena City	RepMaint B	281.12			
				Invoice Net		281.12			
148 MOTION INDUSTRIES INC	1 10014160 70510	00002		ACI	01/13/2020	IL66-108444	264557		
				Ice Center	RepMaint B	80.94			
				Arena City	RepMt Othr	80.94			
				Invoice Net		161.88			
148 MOTION INDUSTRIES INC	1 10014160 70510	00002		ACI	01/13/2020	IL66-108510	264558		
				Ice Center	RepMaint B	1,043.47			
				Arena City	RepMt Othr	1,043.47			
				Invoice Net		2,086.94			
				CHECK TOTAL		6,465.07			
75 MOTOR PARTS & EQUIPMEN	1 10015210 71024	00001		INV	01/13/2020	1633 10/19	263855		
				Fire	Janit Supp	59.70			
				FLEET	Veh Equip	1,054.36			
				The Den	RepMaintNF	296.40			
				Invoice Net		1,410.46			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>75</u>	<u>MOTOR PARTS & EQUIPMEN</u>								
	1 <u>10016310 71710</u>	00001		INV	01/13/2020	<u>1633 11/19</u>			
	2 <u>56406420 70542</u>			FLEET		259.75			
	3 <u>56406410 70542</u>			The Den		121.45			
				PV Golf		285.88			
				Invoice Net		667.08			
						CHECK TOTAL		2,077.54	
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>10015110 71340</u>	00001		INV	01/13/2020	<u>4620720191101</u>			
				Police		500.00			
				Invoice Net		500.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>50100110 71340</u>	00001		INV	01/13/2020	<u>4621020191101</u>			
				Wtr Admin		472.00			
				Invoice Net		472.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>10015210 71340</u>	00001		INV	01/13/2020	<u>4620820191101</u>			
				Fire		1,811.00			
				Invoice Net		1,811.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>10015110 70690</u>	00001		INV	01/13/2020	<u>4620620191101</u>			
				Police		5,402.00			
				Invoice Net		5,402.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>54404400 70690</u>	00001		INV	01/13/2020	<u>4621420191101</u>			
	2 <u>10016120 70690</u>			Sol Waste		1,343.00			
	3 <u>53103100 70690</u>			Street Mnt		664.00			
	4 <u>51101100 70690</u>			Storm Watr		315.00			
	5 <u>10016310 70690</u>			Sewer Ops		315.00			
	6 <u>10016110 70690</u>			FLEET		308.00			
	7 <u>10016124 70690</u>			PW Admin		110.00			
				Snow & Ice		364.00			
				Invoice Net		3,419.00			
						CHECK TOTAL		11,604.00	
<u>242</u>	<u>MTI DISTRIBUTING INC</u>								
	1 <u>56406420 70542</u>	00001		INV	01/13/2020	<u>1240043-00</u>			
				The Den		46.73			
				Invoice Net		46.73			
						CHECK TOTAL		46.73	
<u>169</u>	<u>MUNICIPAL CLERKS OF IL</u>								
	1 <u>10011310 70632</u>	00002		INV	01/13/2020	<u>MOHAN 1/20</u>			
				Clerk		45.00			
				Invoice Net		45.00			
<u>169</u>	<u>MUNICIPAL CLERKS OF IL</u>								
	1 <u>10011310 70632</u>	00002		INV	01/13/2020	<u>MOHAN 1/20</u>			
				Clerk		75.00			
				Invoice Net		75.00			
<u>169</u>	<u>MUNICIPAL CLERKS OF IL</u>								
	1 <u>10011310 70632</u>	00002		INV	01/13/2020	<u>YOCUM 1/20</u>			
				Clerk		45.00			
				Invoice Net		45.00			
<u>169</u>	<u>MUNICIPAL CLERKS OF IL</u>								
	1 <u>10011310 70632</u>	00002		INV	01/13/2020	<u>YOCUM 1/20</u>			
				Clerk		75.00			
				Invoice Net		75.00			





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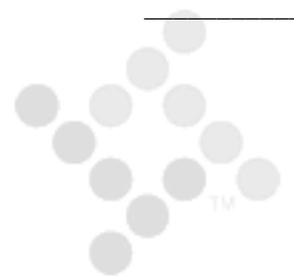
CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	01/13/2020	IN1400517	262274		
		Fire		Uniforms		762.12			
		Invoice Net				762.12			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	01/13/2020	IN1403982	262327		
		Fire		Veh Equip		348.21			
		Invoice Net				348.21			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	01/13/2020	IN1405349	263804		
		Fire		Maint Supp		117.50			
		Invoice Net				117.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	01/13/2020	IN1405363	263805		
		Fire		Uniforms		186.00			
		Invoice Net				186.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	01/13/2020	IN1403999	263806		
		Fire		RepMt Othr		318.82			
		Invoice Net				318.82			
						CHECK TOTAL	1,732.65		
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		ACI	01/13/2020	166430 11/19	262945		
		FLEET		Veh Equip		3,364.93			
		Invoice Net				3,364.93			
						CHECK TOTAL	3,364.93		
3767 MYBINDING LLC	1 10011310 70530	00000		INV	01/13/2020	360197	261936		
		Clerk		RepMaint O		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00		
4665 NANCY ISAACSON	1 10015420 79985	00001	20200321	INV	01/13/2020	BHP-27-19	264283		
		Plan		HRustGrant		5,550.00			
		Invoice Net				5,550.00			
						CHECK TOTAL	5,550.00		
1573 NATIONAL ELEVATOR INSP	1 10015480 70690	00002		INV	01/13/2020	0373762	264397		
		Fac Maint		Purch Serv		434.50			
		Invoice Net				434.50			
						CHECK TOTAL	434.50		
4634 NATIONAL TESTING NETWO	1 10011410 70690	00000		INV	01/13/2020	6495	262337		
		HR		Purch Serv		2,107.00			
		Invoice Net				2,107.00			
						CHECK TOTAL	2,107.00		
3589 NETWORKFLEET INC	1 54404400 70690	00001		ACI	01/13/2020	OSV000001966474	262916		
	2 10016110 70690	Sol Waste		Purch Serv		845.00			
		PW Admin		Purch Serv		19.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10016120 70690			Street Mnt	Purch Serv	416.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	51.00			
6	51101100 70690			Sewer Ops	Purch Serv	304.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,931.00			
				CHECK TOTAL			1,931.00		
3623	NEUHOFF FAMILY LIMITED	00001	20200123	INV	01/13/2020	IN-ILB-119114857	262545		
1	10014112 70610			REC	Advertise	375.00			
				Invoice Net		375.00			
				CHECK TOTAL			375.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	01/13/2020	12/19	263966		
1	10014110 71310			Pks Maint	Natural Gs	1,397.11			
2	10014120 71310			Aquatics	Natural Gs	335.13			
3	10014125 71310	20000		BCPA	Natural Gs	2,370.36			
4	10014136 71310			Zoo	Natural Gs	672.27			
5	10015210 71310			Fire	Natural Gs	1,608.83			
6	10015480 71310			Fac Maint	Natural Gs	528.66			
7	50100110 71310			Wtr Admin	Natural Gs	1,105.16			
8	50100120 71310			Wtr Trans	Natural Gs	531.18			
9	50100130 71310			Wtr Pure	Natural Gs	2,575.40			
10	50100140 71310			Lk Maint	Natural Gs	187.58			
11	55605600 71310			A Linc Pkg	Natural Gs	436.46			
12	56406400 71310			Highland	Natural Gs	355.16			
13	56406410 71310			PV Golf	Natural Gs	291.65			
14	56406420 71310			The Den	Natural Gs	413.62			
				Invoice Net		12,808.57			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/13/2020	5620669770 12/19	264483		
1	5710 12573			Arena Fund	DF VenuWks	3,339.24			
2	10014160 71310			Ice Center	Natural Gs	1,113.08			
				Invoice Net		4,452.32			
				CHECK TOTAL			17,260.89		
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	303901	261943		
1	50100140 71190			Lk Maint	Other Supp	260.53			
				Invoice Net		260.53			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	34138	262218		
1	10016310 71710			FLEET	Veh Equip	239.03			
				Invoice Net		239.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	303981	263031		
1	56406420 70542			The Den	RepMaintNF	-81.00			
				Invoice Net		-81.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	303972	263037		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	541.54			
				Invoice Net		541.54			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	304277	263162		
	1 10014110 70542			Pks Maint	RepMaintNF	7.98			
				Invoice Net		7.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305260	263790		
	1 10016310 71710			FLEET	Veh Equip	83.35			
				Invoice Net		83.35			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	300953	263938		
	1 10014110 70542			Pks Maint	RepMaintNF	85.08			
				Invoice Net		85.08			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	303753	264231		
	1 10014110 70542			Pks Maint	RepMaintNF	3.68			
				Invoice Net		3.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	303909	264236		
	1 10014110 70542			Pks Maint	RepMaintNF	55.92			
				Invoice Net		55.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	304781	264253		
	1 10014110 70542			Pks Maint	RepMaintNF	256.97			
				Invoice Net		256.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	304782	264255		
	1 10014110 70542			Pks Maint	RepMaintNF	80.58			
				Invoice Net		80.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305042	264441		
	1 10014110 70542			Pks Maint	RepMaintNF	210.66			
				Invoice Net		210.66			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305631	264464		
	1 10014110 70542			Pks Maint	RepMaintNF	26.62			
				Invoice Net		26.62			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305151	264475		
	1 10014110 70542			Pks Maint	RepMaintNF	-27.83			
				Invoice Net		-27.83			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305143	264489		
	1 10014110 70542			Pks Maint	RepMaintNF	79.80			
				Invoice Net		79.80			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305241	264491		
	1 10014110 70542			Pks Maint	RepMaintNF	9.05			
				Invoice Net		9.05			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305240	264493		
	1 10014110 70542			Pks Maint	RepMaintNF	62.67			
				Invoice Net		62.67			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305242	264495		
	1 10014110 70542			Pks Maint	RepMaintNF	3.31			
				Invoice Net		3.31			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305280	264499		
	1 10014110 70542			Pks Maint	RepMaintNF	103.02			
				Invoice Net		103.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305689			
	1 10014110 70542			Pks Maint	RepMaintNF	81.85		264529	
				Invoice Net		81.85			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	205688			
	1 10014110 70542			Pks Maint	RepMaintNF	5.78		264531	
				Invoice Net		5.78			
1223	NORD OUTDOOR POWER COR	00000		EFT	01/13/2020	305227			
	1 56406420 70542			The Den	RepMaintNF	1.78		264543	
				Invoice Net		1.78			
				CHECK TOTAL		2,090.37			
4220	NORTH AMERICAN RESCUE	00001		INV	01/13/2020	IN407700			
	1 10015210 71026			Fire	Med Supp	44.46		263822	
				Invoice Net		44.46			
4220	NORTH AMERICAN RESCUE	00001		INV	01/13/2020	IN399895			
	1 10015210 71026			Fire	Med Supp	84.05		263857	
				Invoice Net		84.05			
				CHECK TOTAL		128.51			
2907	O80 LEASING LLC	00001		EFT	01/13/2020	1119			
	1 10014136 71053			Zoo	GShop Purc	16.64		262530	
				Invoice Net		16.64			
2907	O80 LEASING LLC	00001		EFT	01/13/2020	0919			
	1 10014136 71053			Zoo	GShop Purc	80.79		262531	
				Invoice Net		80.79			
2907	O80 LEASING LLC	00001		EFT	01/13/2020	1219			
	1 10014136 71053			Zoo	GShop Purc	8.89		264599	
				Invoice Net		8.89			
				CHECK TOTAL		106.32			
3920	ON-TARGET SOLUTIONS GR	00000		EFT	01/13/2020	1697			
	1 10015110 70632			Police	Pro Develp	500.00		261955	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
82	ORKIN LLC	00000		ACI	01/13/2020	186909089			
	1 50100140 70690			Lk Maint	Purch Serv	43.41		261939	
				Invoice Net		43.41			
82	ORKIN LLC	00000		ACI	01/13/2020	186909014			
	1 50100140 70690			Lk Maint	Purch Serv	46.79		261941	
				Invoice Net		46.79			
82	ORKIN LLC	00000		ACI	01/13/2020	186909533			
	1 10015480 70690			Fac Maint	Purch Serv	55.07		262017	
				Invoice Net		55.07			
82	ORKIN LLC	00000		ACI	01/13/2020	188076360			
	1 10015480 70690			Fac Maint	Purch Serv	56.92		262173	
				Invoice Net		56.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/13/2020	188076395	262176		
				Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/13/2020	188075721	262177		
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/13/2020	188076367	262178		
				Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/13/2020	188076495	262181		
				Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82 ORKIN LLC	1 50100130 70690	00000		ACI	01/13/2020	186909043	262214		
				Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
82 ORKIN LLC	1 50100130 70690	00000		ACI	01/13/2020	186909125	262220		
				Wtr Pure	Purch Serv	47.09			
				Invoice Net		47.09			
82 ORKIN LLC	1 50100130 70690	00000		ACI	12/16/2019	186908999	262222		
				Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
82 ORKIN LLC	1 10014110 70510	00000		ACI	01/13/2020	184529571	262955		
				Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82 ORKIN LLC	1 10014110 70510	00000		ACI	01/13/2020	184529547	262957		
				Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82 ORKIN LLC	1 10014136 70590	00000		ACI	01/13/2020	184528652	262959		
				Zoo	Oth Repair	82.92			
				Invoice Net		82.92			
82 ORKIN LLC	1 10014110 70510	00000		ACI	01/13/2020	184529504	262964		
				Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82 ORKIN LLC	1 10014110 70510	00000		ACI	01/13/2020	188076469	262978		
				Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82 ORKIN LLC	1 51101100 71125	00000		ACI	01/13/2020	188076608	263068		
				Sewer Ops	LS Supp	141.26			
				Invoice Net		141.26			
82 ORKIN LLC	1 50100130 70690	00000		ACI	01/13/2020	188075747	263954		
				Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
82 ORKIN LLC	1 10014136 70510	00000		ACI	01/13/2020	188075710	264229		
				Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
82 ORKIN LLC	1 10015480 70690	00000		ACI	01/13/2020	188076394	264362		
				Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	01/13/2020	188076264			
1	10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82 ORKIN LLC		00000		ACI	01/13/2020	188076448			
1	10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82 ORKIN LLC		00000		ACI	01/13/2020	188076415			
1	10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
				CHECK TOTAL		1,287.62			
1835 ORR KATHLEEN		00000		INV	01/13/2020	16092			
1	25305300 70010			DEW TIF	Out Legal	88.00			
2	25105100 70010			Empire TIF	Out Legal	88.00			
3	25205200 70010			DntnSW TIF	Out Legal	88.00			
				Invoice Net		264.00			
				CHECK TOTAL		264.00			
544 OSF HEALTHCARE SYSTEM		00006		INV	01/13/2020	1119103			
1	10015210 71026			Fire	Med Supp	174.82			
				Invoice Net		174.82			
				CHECK TOTAL		174.82			
544 OSF HEALTHCARE SYSTEM		00010		INV	01/13/2020	00073052-00			
1	10011410 70210			HR	Oth Med Sv	696.00			
				Invoice Net		696.00			
544 OSF HEALTHCARE SYSTEM		00010		INV	01/13/2020	00075497-00			
1	10011410 70210			HR	Oth Med Sv	429.00			
				Invoice Net		429.00			
				CHECK TOTAL		1,125.00			
392 OWEN TIRE AND AUTO CEN		00000		INV	11/25/2019	CIT02 10/19			
1	10016310 70520			FLEET	RepMaint V	137.04			
				Invoice Net		137.04			
				CHECK TOTAL		137.04			
100 PANTAGRAPH PUBLISHING		00001	20200248	INV	01/13/2020	111-60082545 11/19			
1	10014125 70610 20000			BCPA	Advertise	7,358.56			
				Invoice Net		7,358.56			
100 PANTAGRAPH PUBLISHING		00001		INV	01/13/2020	230-00018328 2020			
1	10016210 71420			ENG ADMIN	Periodicls	572.99			
				Invoice Net		572.99			
100 PANTAGRAPH PUBLISHING		00001		CRM	01/13/2020	111-60148403 11/19			
1	10014160 71190			Ice Center	Other Supp	-60.00			
				Invoice Net		-60.00			
100 PANTAGRAPH PUBLISHING		00001		INV	01/13/2020	111-60072323 10/19			
1	10011310 70610			Clerk	Advertise	414.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10011310 70610			Clerk		752.08			
	3 10011510 70610			FIN		11,445.40			
				Invoice Net		12,611.96			
100	PANTAGRAPH PUBLISHING	00001		INV	01/13/2020	111-60072323 11/19	263859		
	1 10011310 70610			Clerk		218.04			
	2 10015420 70610			Plan		1,172.36			
				Invoice Net		1,390.40			
100	PANTAGRAPH PUBLISHING	00001		INV	01/13/2020	111-60000796 10/19	263860		
	1 10011310 70610			Clerk		170.64			
				Invoice Net		170.64			
100	PANTAGRAPH PUBLISHING	00001		INV	01/13/2020	111-60000796 11/19	263861		
	1 10011310 70610			Clerk		470.84			
				Invoice Net		470.84			
				CHECK TOTAL		22,515.39			
999004	JOYANNE CLARK LOPEZ	00000		INV	01/13/2020	CLARK LOPEZ REFUND	263340		
	1 10014136 54910			Zoo		48.00			
				ActPgm Inc		48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
999004	KIM CARTER	00000		INV	01/13/2020	CARTER REFUND	263344		
	1 10014105 54430			Pks Admin		150.00			
				Fac Rntl		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999004	NICOLE ARTMAN	00000		INV	01/13/2020	ARTMAN REFUND	263342		
	1 10014112 54910			REC		25.00			
				ActPgm Inc		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999004	NICOLE ARTMAN	00000		INV	01/13/2020	ARTMAN REFUND 2	263635		
	1 10014112 54910			REC		60.00			
				ActPgm Inc		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
999004	SARA TAYLOR	00000		INV	01/13/2020	TAYLOR REFUND 12/19	263636		
	1 10014112 54910			REC		60.00			
				ActPgm Inc		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
784	PARKWAY CAR WASH LLC	00000		INV	01/13/2020	#105 PW/ENG 11/19	262922		
	1 10016210 70649			ENG ADMIN		56.00			
	2 10016120 71190			Street Mnt		8.00			
				Other Supp		64.00			
				Invoice Net		64.00			
784	PARKWAY CAR WASH LLC	00000		INV	01/13/2020	#38 BS 11/19	263392		
	1 10015430 70649			Code Enf		16.00			
				Car Wash		16.00			
				Invoice Net		16.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	01/13/2020	#107 BPD 11/19	264293		
	1 10015110 70649			Police	Car Wash	408.00			
				Invoice Net		408.00			
784	PARKWAY CAR WASH LLC	00000		INV	01/13/2020	#464 FACILITY 11/19	264322		
	1 10015490 70649			Parking Op	Car Wash	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		496.00			
271	PDC LABORATORIES INC	00000	20200072	ACI	01/13/2020	I9395318	263116		
	1 50100130 70070			Wtr Pure	Lab Sv	4,912.29			
				Invoice Net		4,912.29			
271	PDC LABORATORIES INC	00000		ACI	01/13/2020	I9395317	263117		
	1 50100130 70070			Wtr Pure	Lab Sv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		5,962.29			
367	PEAVEY CORPORATION	00001		EFT	01/13/2020	365327	264348		
	1 10015110 71190			Police	Other Supp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
4533	PEDIATRIC EMERGENCY ST	00000		INV	01/13/2020	INV-2595	262291		
	1 10015210 70220			Fire	Oth PT Sv	1,802.50			
				Invoice Net		1,802.50			
				CHECK TOTAL		1,802.50			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25377115	261924		
	1 50100140 70641			Lk Maint	Temp Sv	563.20			
				Invoice Net		563.20			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25396560	261934		
	1 50100140 70641			Lk Maint	Temp Sv	818.40			
				Invoice Net		818.40			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25407797	262179		
	1 10016120 70641			Street Mnt	Temp Sv	465.12			
				Invoice Net		465.12			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25407792	262182		
	1 54404400 70641			Sol Waste	Temp Sv	4,134.78			
				Invoice Net		4,134.78			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25415068	262183		
	1 54404400 70641			Sol Waste	Temp Sv	770.36			
	2 10016120 70641			Street Mnt	Temp Sv	230.94			
	3 51101100 70641			Sewer Ops	Temp Sv	230.94			
	4 53103100 70641			Storm Watr	Temp Sv	230.96			
				Invoice Net		1,463.20			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25415070	262185		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 50100120 70641	00001		ACI	12/16/2019	25377116 1,459.20 1,459.20	262186		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	01/13/2020	25416397 133.04 133.04	262187		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	01/13/2020	25407794 266.08 266.08	262188		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	01/13/2020	25415067 665.20 665.20	262189		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	01/13/2020	25415069 780.00 780.00	262190		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641 3 51101100 70641 4 53103100 70641	00001		ACI	01/13/2020	25407795 465.12 155.04 155.04 155.04 930.24	262191		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	01/13/2020	25407796 650.00 650.00	262193		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	01/13/2020	25415065 8,215.17 8,215.17	262194		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	01/13/2020	25407798 803.52 803.52	262196		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	01/13/2020	25415072 1,339.20 1,339.20	262197		
3574	PEOPLE READY INC 1 51101100 70641	00001		ACI	01/13/2020	25415066 532.16 532.16	262200		
3574	PEOPLE READY INC 1 51101100 70641	00001		ACI	01/13/2020	25407793 399.12 399.12	262203		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	01/13/2020	25396554 3,896.24 3,896.24	262205		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	01/13/2020	25396556 266.08 266.08	262206		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	01/13/2020	25396557 620.16	262208		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 70641			Street Mnt	Temp Sv	206.72			
	3 51101100 70641			Sewer Ops	Temp Sv	206.72			
	4 53103100 70641			Storm Watr	Temp Sv	206.72			
				Invoice Net		1,240.32			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25396561	262212		
	1 54404400 70641			Sol Waste	Temp Sv	1,167.62			
				Invoice Net		1,167.62			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25396558	262215		
	1 54404400 70641			Sol Waste	Temp Sv	520.00			
				Invoice Net		520.00			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25396555	262217		
	1 51101100 70641			Sewer Ops	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25396559	262219		
	1 10016120 70641			Street Mnt	Temp Sv	620.16			
				Invoice Net		620.16			
3574	PEOPLE READY INC		00001	ACI	12/16/2019	25396562	262225		
	1 50100120 70641			Wtr Trans	Temp Sv	1,228.80			
				Invoice Net		1,228.80			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457372	263381		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457370	263382		
	1 54404400 70641			Sol Waste	Temp Sv	7,984.98			
				Invoice Net		7,984.98			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457371	263383		
	1 51101100 70641			Sewer Ops	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457373	263384		
	1 53103100 70641			Storm Watr	Temp Sv	258.40			
	2 54404400 70641			Sol Waste	Temp Sv	775.20			
	3 10016120 70641			Street Mnt	Temp Sv	258.40			
	4 51101100 70641			Sewer Ops	Temp Sv	258.40			
				Invoice Net		1,550.40			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457375	263385		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25458077	263386		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457377	263387		
	1 54404400 70641			Sol Waste	Temp Sv	1,339.20			
				Invoice Net		1,339.20			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457374	263388		
	1 54404400 70641			Sol Waste	Temp Sv	1,300.00			
				Invoice Net		1,300.00			
3574	PEOPLE READY INC		00001	ACI	01/13/2020	25457376	263424		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70641			Lk Maint	Temp Sv	994.40			
				Invoice Net		994.40			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25415071	263425		
	1 50100140 70641			Lk Maint	Temp Sv	844.80			
				Invoice Net		844.80			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25435508	263426		
	1 50100140 70641			Lk Maint	Temp Sv	440.00			
				Invoice Net		440.00			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25435509	263427		
	1 50100120 70641			Wtr Trans	Temp Sv	700.80			
				Invoice Net		700.80			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25415073	263428		
	1 50100120 70641			Wtr Trans	Temp Sv	1,382.40			
				Invoice Net		1,382.40			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25457378	263430		
	1 50100120 70641			Wtr Trans	Temp Sv	1,075.20			
				Invoice Net		1,075.20			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25477079	264298		
	1 51101100 70641			Sewer Ops	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25493176	264301		
	1 51101100 70641			Sewer Ops	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25493180	264303		
	1 10016120 70641			Street Mnt	Temp Sv	755.82			
				Invoice Net		755.82			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25477083	264306		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25493179	264309		
	1 54404400 70641			Sol Waste	Temp Sv	1,300.00			
				Invoice Net		1,300.00			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25477082	264313		
	1 54404400 70641			Sol Waste	Temp Sv	1,300.00			
				Invoice Net		1,300.00			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25478852	264316		
	1 10016120 70641			Street Mnt	Temp Sv	120.57			
				Invoice Net		120.57			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25493177	264320		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25477080	264321		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25493182	264324		
	1 54404400 70641			Sol Waste	Temp Sv	1,205.28			
				Invoice Net		1,205.28			





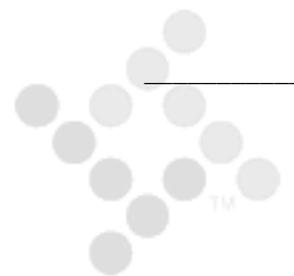
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25493175			
	1 54404400 70641			Sol Waste	Temp Sv	5,603.72	264327		
				Invoice Net		5,603.72			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25477081			
	1 53103100 70641			Storm Watr	Temp Sv	258.40	264329		
	2 54404400 70641			Sol Waste	Temp Sv	775.20			
	3 10016120 70641			Street Mnt	Temp Sv	258.40			
	4 51101100 70641			Sewer Ops	Temp Sv	258.40			
				Invoice Net		1,550.40			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25493178			
	1 53103100 70641			Storm Watr	Temp Sv	258.40	264331		
	2 54404400 70641			Sol Waste	Temp Sv	775.20			
	3 10016120 70641			Street Mnt	Temp Sv	258.40			
	4 51101100 70641			Sewer Ops	Temp Sv	258.40			
				Invoice Net		1,550.40			
3574	PEOPLE READY INC	00001		ACI	01/13/2020	25477085			
	1 54404400 70641			Sol Waste	Temp Sv	1,339.20	264459		
				Invoice Net		1,339.20			
				CHECK TOTAL		71,477.30			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/13/2020	434340			
	1 10015110 70690			Police	Purch Serv	47.90	261935		
				Invoice Net		47.90			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/13/2020	437203			
	1 10015210 70540			Fire	RepMt Othr	50.00	263813		
				Invoice Net		50.00			
				CHECK TOTAL		97.90			
202	PEORIA TYPEWRITER COMP	00000		INV	01/13/2020	243216			
	1 10011610 70530			IS	RepMaint O	575.00	261963		
				Invoice Net		575.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/12/2020	243732			
	1 10011610 70530			IS	RepMaint O	575.00	262941		
				Invoice Net		575.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/12/2020	243711			
	1 10011610 71010			IS	Off Supp	83.86	262942		
				Invoice Net		83.86			
				CHECK TOTAL		1,233.86			
2696	PICTURE THIS DIGITAL M	00001	20200110	INV	01/13/2020	2545			
	1 10014112 70610			REC	Advertise	486.25	262543		
				Invoice Net		486.25			
2696	PICTURE THIS DIGITAL M	00001	20200110	INV	01/13/2020	2563			
	1 10014112 70610			REC	Advertise	486.25	263933		
				Invoice Net		486.25			
				CHECK TOTAL		972.50			





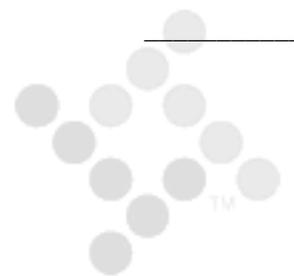
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 AMY KEIL	1 10015110 79050	00000		INV	01/13/2020	CHAMPAIGN 12/19	264726		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 ANDREW CHAMBERS	1 10015110 70632	00000		INV	01/13/2020	DECATUR 10/19	264725		
		Police		Pro Develp		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
999017 DAVID ASHBECK	1 10015110 70632	00000		INV	01/13/2020	GLEN ELLYN 1/20	264723		
		Police		Pro Develp		116.00			
		Invoice Net				116.00			
				CHECK TOTAL		116.00			
999017 ERIN WHITE	1 10015118 70632	00000		INV	01/13/2020	JACKSONVILLE 12/19	264731		
		Comm Ctr		Pro Develp		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		138.00			
999017 JOSHUA SWARTZENTRUBER	1 10015110 70632	00000		INV	01/13/2020	CHICAGO 11/19	264730		
		Police		Pro Develp		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
999017 KENNETH NOWATSKI	1 10015110 70632	00000		INV	01/13/2020	PEORIA TRNG 12/19	264729		
		Police		Pro Develp		638.20			
		Invoice Net				638.20			
				CHECK TOTAL		638.20			
999017 SARA MAYER	1 10015110 79050	00000		INV	01/13/2020	CHAMPAIGN 12/19	264728		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 TIMOTHY CARLTON	1 10015110 70632	00000		INV	01/13/2020	URBANA 12/19	264724		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	01/13/2020	URBANA 12/19	264727		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
4306 POWER SUPPLY OF ILLINO	1 50100130 70540	00001		INV	01/13/2020	126189	263374		
		Wtr Pure		RepMt Othr		1,014.11			
		Invoice Net				1,014.11			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,014.11		
103 PRAIRIE SIGNS INC	1 10014112 70610	00000		EFT	01/13/2020	55367	263409		
		REC		Advertise		430.00			
		Invoice Net				430.00			
						CHECK TOTAL	430.00		
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	01/13/2020	55313	264333		
		Pks Maint		Oth Repair		278.00			
		Invoice Net				278.00			
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	01/13/2020	55314	264334		
		Pks Maint		Oth Repair		314.00			
		Invoice Net				314.00			
						CHECK TOTAL	592.00		
255 PRAXAIR INC	1 50100130 71720	00000	20200144	INV	01/13/2020	93158123	261984		
		Wtr Pure		Wtr Chem		1,230.90			
		Invoice Net				1,230.90			
255 PRAXAIR INC	1 50100130 71720	00000	20200144	INV	01/13/2020	93605541	263098		
		Wtr Pure		Wtr Chem		1,698.41			
		Invoice Net				1,698.41			
255 PRAXAIR INC	1 50100130 71720	00000	20200144	INV	01/13/2020	93551054	263109		
		Wtr Pure		Wtr Chem		1,148.84			
		Invoice Net				1,148.84			
						CHECK TOTAL	4,078.15		
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	01/13/2020	93241762	262007		
		Wtr Pure		Purch Serv		331.49			
		Invoice Net				331.49			
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	01/13/2020	93243078	262580		
		Wtr Pure		Purch Serv		46.24			
		Invoice Net				46.24			
53 PRAXAIR DISTRIBUTION I	1 56406420 70542	00003		INV	01/13/2020	92865449	263041		
		The Den		RepMaintNF		43.02			
		Invoice Net				43.02			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	01/13/2020	93271774	263094		
		FLEET		Purch Serv		118.11			
		Invoice Net				118.11			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	01/13/2020	93493886	263688		
		Wtr Trans		Purch Serv		122.45			
		Invoice Net				122.45			
53 PRAXAIR DISTRIBUTION I	1 10014110 70510	00003		INV	01/13/2020	93275608	264335		
		Pks Maint		RepMaint B		57.40			
		Invoice Net				57.40			
53 PRAXAIR DISTRIBUTION I	1 10014136 70590	00003		INV	01/13/2020	93845871	264617		
		Zoo		Oth Repair		147.35			
		Invoice Net				147.35			





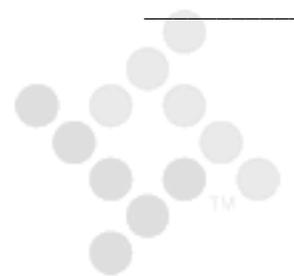
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	866.06		
3477 PRINTERS INK LLC		00001		INV	01/13/2020	39257	264387		
1 10014110 71190				Pks Maint	Other Supp	181.20			
				Invoice Net		181.20			
						CHECK TOTAL	181.20		
493 PROFESSIONAL ELECTRIC		00001		EFT	01/13/2020	69014	263660		
1 10014110 70510				Pks Maint	RepMaint B	234.82			
				Invoice Net		234.82			
						CHECK TOTAL	234.82		
105 QUALITY TRUCK & EQUIPM		00001		INV	01/13/2020	0102P42294	263151		
1 10016310 71710				FLEET	Veh Equip	144.93			
				Invoice Net		144.93			
105 QUALITY TRUCK & EQUIPM		00001		INV	01/13/2020	0102P42297	264503		
1 10014110 70542				Pks Maint	RepMaintNF	43.91			
				Invoice Net		43.91			
						CHECK TOTAL	188.84		
622 R R HAFLEY CRANE SERVI		00001		EFT	01/13/2020	24877	263010		
1 10014110 70590				Pks Maint	Oth Repair	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
1025 RAILROAD MANAGEMENT CO		00000		INV	01/13/2020	409113	263659		
1 50100120 70220				Wtr Trans	Oth PT Sv	529.98			
				Invoice Net		529.98			
1025 RAILROAD MANAGEMENT CO		00000		INV	01/13/2020	409108	263662		
1 50100120 70220				Wtr Trans	Oth PT Sv	766.00			
				Invoice Net		766.00			
1025 RAILROAD MANAGEMENT CO		00000		INV	01/13/2020	409109	263663		
1 50100120 70220				Wtr Trans	Oth PT Sv	1,837.96			
				Invoice Net		1,837.96			
1025 RAILROAD MANAGEMENT CO		00000		INV	01/13/2020	402074	263665		
1 50100120 70220				Wtr Trans	Oth PT Sv	1,184.02			
				Invoice Net		1,184.02			
						CHECK TOTAL	4,317.96		
3094 RAMSEY GEOTECHNICAL EN		00001		INV	01/13/2020	3140	262245		
1 10016210 70690				ENG ADMIN	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
158 RANDSTAD NORTH AMERICA		00003		EFT	01/13/2020	R26040162	263862		
1 10011520 70641				Collect	Temp Sv	652.54			
				Invoice Net		652.54			





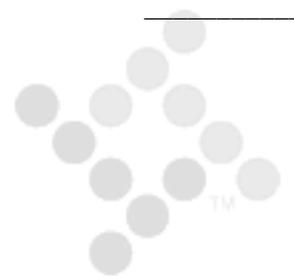
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>158 RANDSTAD NORTH AMERICA</u>	<u>1 10011520 70641</u>	00003		EFT	01/13/2020	<u>R26080102</u>			
		Collect		Temp Sv		1,171.78		263863	
		Invoice Net				1,171.78			
<u>158 RANDSTAD NORTH AMERICA</u>	<u>1 10011520 70641</u>	00003		EFT	01/13/2020	<u>R26117848</u>			
		Collect		Temp Sv		1,162.28		263864	
		Invoice Net				1,162.28			
<u>158 RANDSTAD NORTH AMERICA</u>	<u>1 10011520 70641</u>	00003		EFT	01/13/2020	<u>R26201061</u>			
		Collect		Temp Sv		797.20		264556	
		Invoice Net				797.20			
				CHECK TOTAL			3,783.80		
<u>81 RAY OHERRON CO INC</u>	<u>1 10015110 62191</u>	00001	<u>20200260</u>	INV	01/13/2020	<u>1964990-IN</u>			
	<u>2 10015110 71017</u>	Police		Prot Wear		76.00		261921	
		Police		Postage		9.40			
		Invoice Net				85.40			
<u>81 RAY OHERRON CO INC</u>	<u>1 10016310 71710</u>	00001		INV	01/13/2020	<u>1961810-IN</u>			
		FLEET		Veh Equip		799.89		261960	
		Invoice Net				799.89			
<u>81 RAY OHERRON CO INC</u>	<u>1 10015110 62190</u>	00001		INV	01/13/2020	<u>1970388-IN</u>			
	<u>2 10015110 71017</u>	Police		Uniforms		771.00		263908	
		Police		Postage		9.25			
		Invoice Net				780.25			
<u>81 RAY OHERRON CO INC</u>	<u>1 10015110 62191</u>	00001	<u>20200260</u>	INV	01/13/2020	<u>1964667-IN</u>			
	<u>2 10015110 62190</u>	Police		Prot Wear		270.00		264245	
	<u>3 10015110 71017</u>	Police		Uniforms		20.00			
		Police		Postage		8.40			
		Invoice Net				298.40			
<u>81 RAY OHERRON CO INC</u>	<u>1 10015110 62191</u>	00001	<u>20200260</u>	INV	01/13/2020	<u>2000081-IN</u>			
	<u>2 10015110 71017</u>	Police		Prot Wear		305.99		264349	
		Police		Postage		10.00			
		Invoice Net				315.99			
<u>81 RAY OHERRON CO INC</u>	<u>1 10015110 62191</u>	00001	<u>20200260</u>	INV	01/13/2020	<u>1963600-IN</u>			
	<u>2 10015110 71017</u>	Police		Prot Wear		76.00		264429	
		Police		Postage		4.94			
		Invoice Net				80.94			
<u>81 RAY OHERRON CO INC</u>	<u>1 10015110 71190</u>	00001		INV	01/13/2020	<u>1951353-IN</u>			
	<u>2 10015110 71017</u>	Police		Other Supp		425.97		264444	
		Police		Postage		8.38			
		Invoice Net				434.35			
<u>81 RAY OHERRON CO INC</u>	<u>1 10015110 62191</u>	00001	<u>20200260</u>	INV	01/13/2020	<u>1971583-IN</u>			
		Police		Prot Wear		298.40		264452	
		Invoice Net				298.40			
				CHECK TOTAL			3,093.62		
<u>4698 RC MUSSON RUBBER COMPA</u>	<u>1 10014125 70510 20000</u>	00000		INV	01/13/2020	<u>I023667</u>			
		BCPA		RepMaint B		625.05		264703	
		Invoice Net				625.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	625.05		
1216 REED ELSEVIER INC		00002		INV	01/13/2020	6696363-20191130	264266		
1 10015110 70690				Police Purch Serv		204.74			
				Invoice Net		204.74			
						CHECK TOTAL	204.74		
2619 REHRIG PACIFIC COMPANY		00001	20200120	INV	01/13/2020	50064679	262849		
1 54404400 70690				Sol Waste Purch Serv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
256 REPUBLIC SERVICES INC		00001		INV	01/13/2020	0368-000946172	264704		
1 10014125 70510 20000				BCPA RepMaint B		483.88			
				Invoice Net		483.88			
						CHECK TOTAL	483.88		
256 REPUBLIC SERVICES INC		00005		INV	01/13/2020	0368-000944025	261931		
1 10015110 70690				Police Purch Serv		69.30			
				Invoice Net		69.30			
256 REPUBLIC SERVICES INC		00005		INV	01/13/2020	0368-000942972	261942		
1 50100140 70650				Lk Maint Lndfl Fees		355.00			
				Invoice Net		355.00			
						CHECK TOTAL	424.30		
256 REPUBLIC SERVICES INC		00006		INV	01/13/2020	0368-000943147	262207		
1 10014125 70510 20000				BCPA RepMaint B		483.88			
				Invoice Net		483.88			
256 REPUBLIC SERVICES INC		00006		INV	01/13/2020	0368-000944291	262559		
1 50100130 70650				Wtr Pure Lndfl Fees		260.71			
				Invoice Net		260.71			
256 REPUBLIC SERVICES INC		00006		INV	01/13/2020	0368-000944230	263166		
1 10014136 70510				Zoo RepMaint B		414.42			
				Invoice Net		414.42			
256 REPUBLIC SERVICES INC		00006		INV	01/13/2020	0368-000944290	263356		
1 50100140 70650				Lk Maint Lndfl Fees		647.21			
				Invoice Net		647.21			
256 REPUBLIC SERVICES INC		00006		INV	01/13/2020	0368-000943285	263656		
1 50100120 70650				Wtr Trans Lndfl Fees		644.80			
				Invoice Net		644.80			
256 REPUBLIC SERVICES INC		00006	20200091	INV	01/13/2020	0368000944630	263658		
1 50100140 70650				Lk Maint Lndfl Fees		2,084.55			
				Invoice Net		2,084.55			
256 REPUBLIC SERVICES INC		00006		INV	01/13/2020	0368-000947045	264302		
1 10015110 70690				Police Purch Serv		69.30			
				Invoice Net		69.30			
256 REPUBLIC SERVICES INC		00006		INV	01/13/2020	0368-000947255	264518		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510		Zoo	RepMaint B		428.18			
			Invoice Net			428.18			
						CHECK TOTAL			5,033.05
256	REPUBLIC SERVICES INC		00007	20200047	INV 01/13/2020	4513-000013226	262920		
	1 54404400 70650		Sol Waste	Lndfl Fees		67,662.32			
			Invoice Net			67,662.32			
256	REPUBLIC SERVICES INC		00007		INV 01/13/2020	4513-000013240	264455		
	1 10014110 70590		Pks Maint	Oth Repair		393.71			
			Invoice Net			393.71			
						CHECK TOTAL			68,056.03
3081	RICMAR INDUSTRIES INC		00000		INV 12/16/2019	4984775 RI	262231		
	1 50100130 71190		Wtr Pure	Other Supp		669.85			
			Invoice Net			669.85			
						CHECK TOTAL			669.85
3081	RICMAR INDUSTRIES INC		00001		INV 01/13/2020	4943108RI	263403		
	1 50100130 71190		Wtr Pure	Other Supp		99.44			
			Invoice Net			99.44			
3081	RICMAR INDUSTRIES INC		00001		INV 01/13/2020	4996130 RI	263404		
	1 50100130 71190		Wtr Pure	Other Supp		236.56			
			Invoice Net			236.56			
						CHECK TOTAL			336.00
341	RICOH USA INC		00002		INV 01/13/2020	1083464179	261962		
	1 10011610 70430		IS	MFD Lease		41.00			
			Invoice Net			41.00			
						CHECK TOTAL			41.00
341	RICOH USA INC		00004		INV 01/13/2020	103051247	262886		
	1 10019170 70430		Eco Develop	MFD LEASE		20.56			
	2 50100140 70430		Lk Maint	MFD Lease		181.46			
	3 10014125 70430		BCPA	MFD Lease		246.35			
	4 10015110 70430		Police	MFD Lease		1,216.54			
	5 10014110 70430		Pks Maint	MFD Lease		82.63			
	6 56406420 70430		The Den	MFD Lease		73.56			
	7 50100110 70430		Wtr Admin	MFD Lease		336.35			
	8 10016210 70430		ENG ADMIN	MFD Lease		214.41			
	9 10015210 70430		Fire	MFD Lease		310.45			
	10 10011110 70430		Admin	MFD Lease		182.39			
	11 10011410 70430		HR	MFD Lease		443.34			
	12 56406410 70430		PV Golf	MFD Lease		33.04			
	13 10011510 70430		FIN	MFD Lease		419.26			
	14 10011710 70430		Legal	MFD Lease		257.06			
	15 10011710 70430		Legal	MFD Lease		318.75			
	16 10015430 70430		Code Enf	MFD LEASE		339.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10016110 70430			PW Admin	MFD Lease	537.16			
18	10014105 70430			Pks Admin	MFD Lease	187.89			
19	10016310 70430			FLEET	MFD Lease	94.29			
20	10014112 70430			REC	MFD Lease	22.86			
21	56406400 70430			Highland	MFD Lease	33.23			
22	10014160 70430			Ice Center	MFD Lease	73.27			
23	10011610 70430			IS	MFD Lease	611.03			
24	10011310 70430			Clerk	MFD Lease	598.64			
25	10015410 70430			BS	MFD Lease	1,255.95			
				Invoice Net		8,089.47			
						CHECK TOTAL	8,089.47		
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20915		262929	
1	10016120 71093			Street Mnt	StName Sgn	207.50			
				Invoice Net		207.50			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20862		262930	
1	10016120 71093			Street Mnt	StName Sgn	125.00			
				Invoice Net		125.00			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20904		262931	
1	10016120 71093			Street Mnt	StName Sgn	276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20908		262932	
1	10016120 71091			Street Mnt	Sign Matrl	462.50			
				Invoice Net		462.50			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20912		262933	
1	10016120 71093			Street Mnt	StName Sgn	221.00			
				Invoice Net		221.00			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20929		262986	
1	10016120 71093			Street Mnt	StName Sgn	897.00			
				Invoice Net		897.00			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20909		262988	
1	10016120 71091			Street Mnt	Sign Matrl	282.50			
				Invoice Net		282.50			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20933		262991	
1	10016120 71091			Street Mnt	Sign Matrl	48.50			
				Invoice Net		48.50			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20943		263129	
1	10016120 71091			Street Mnt	Sign Matrl	1,837.50			
				Invoice Net		1,837.50			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20952		263131	
1	10016120 71091			Street Mnt	Sign Matrl	24.50			
				Invoice Net		24.50			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20814		264354	
1	55605600 70510			A Linc Pkg	RepMaint B	113.00			
				Invoice Net		113.00			
886	ROAD READY SIGNS		00001	EFT	01/13/2020	T20964		264667	
1	10016120 71091			Street Mnt	Sign Matrl	190.00			
				Invoice Net		190.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,685.00		
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176422	263023		
	1 51101100 71081			Sewer Ops	Concrete	1,017.00			
				Invoice Net		1,017.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176368	263024		
	1 10016120 71081			Street Mnt	Concrete	817.50			
				Invoice Net		817.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176369	263025		
	1 51101100 71081			Sewer Ops	Concrete	1,237.50			
				Invoice Net		1,237.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176478	263026		
	1 10016120 71081			Street Mnt	Concrete	1,210.00			
				Invoice Net		1,210.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176601	263027		
	1 10016120 71081			Street Mnt	Concrete	1,210.00			
				Invoice Net		1,210.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176667	263029		
	1 10016120 71081			Street Mnt	Concrete	770.00			
				Invoice Net		770.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	175931	263030		
	1 10016120 71081			Street Mnt	Concrete	734.50			
				Invoice Net		734.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176022	263032		
	1 10016120 71081			Street Mnt	Concrete	747.50			
				Invoice Net		747.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176153	263033		
	1 10016120 71081			Street Mnt	Concrete	770.00			
				Invoice Net		770.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176154	263035		
	1 10016120 71081			Street Mnt	Concrete	220.00			
				Invoice Net		220.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176265	263038		
	1 10016120 71081			Street Mnt	Concrete	715.00			
				Invoice Net		715.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176266	263040		
	1 10016120 71081			Street Mnt	Concrete	440.00			
				Invoice Net		440.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176806	264683		
	1 10016120 71081			Street Mnt	Concrete	770.00			
				Invoice Net		770.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176843	264684		
	1 10016120 71081			Street Mnt	Concrete	880.00			
				Invoice Net		880.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/13/2020	176922	264685		
	1 10016120 71081			Street Mnt	Concrete	495.00			
				Invoice Net		495.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	01/13/2020	176981	264686		
				Street Mnt	Concrete	825.00			
				Invoice Net		825.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	01/13/2020	176982	264687		
				Sewer Ops	Concrete	3,987.50			
				Invoice Net		3,987.50			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	01/13/2020	177052	264688		
				Sewer Ops	Concrete	1,695.00			
				Invoice Net		1,695.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	01/13/2020	177140	264689		
				Street Mnt	Concrete	409.50			
				Invoice Net		409.50			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	01/13/2020	177168	264690		
				Street Mnt	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	01/13/2020	177169	264691		
				Sewer Ops	Concrete	169.50			
				Invoice Net		169.50			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	01/13/2020	177197	264692		
				Street Mnt	Concrete	275.00			
				Invoice Net		275.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	01/13/2020	177198	264693		
				Sewer Ops	Concrete	2,392.50			
				Invoice Net		2,392.50			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	01/13/2020	177227	264694		
				Street Mnt	Concrete	770.00			
				Invoice Net		770.00			
				CHECK TOTAL		23,108.00			
4081	ROBERT BROWN								
	1 10014125 70510 20000	00001		INV	01/13/2020	5552955	263717		
				BCPA	RepMaint B	261.96			
				Invoice Net		261.96			
4081	ROBERT BROWN								
	1 10014125 70510 20000	00001		INV	01/13/2020	5552948	263720		
				BCPA	RepMaint B	315.96			
				Invoice Net		315.96			
				CHECK TOTAL		577.92			
3425	ROESCH FORD								
	1 50100150 72130	00000	20190458	ACI	01/13/2020	CB99713	263627		
				Wtr Mtr Sv	CO Lcn Veh	29,175.00			
				Invoice Net		29,175.00			
				CHECK TOTAL		29,175.00			
749	ROGER CLEVELAND GOLF C								
	1 56406420 71780	00002		INV	01/13/2020	5813908 SO	263726		
				The Den	Pro Shop	171.28			
				Invoice Net		171.28			
749	ROGER CLEVELAND GOLF C								
	1 56406400 71780	00002		INV	01/13/2020	5821207 SO	263727		
				Highland	Pro Shop	15.00			
				Invoice Net		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186.28		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	01/13/2020	46008862	262962		
		FLEET		Veh Equip		253.75			
		Invoice Net				253.75			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	01/13/2020	46008915	263354		
		FLEET		Veh Equip		1,429.44			
		Invoice Net				1,429.44			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	01/13/2020	31084282	263779		
		FLEET		Veh Equip		846.05			
		Invoice Net				846.05			
						CHECK TOTAL	2,529.24		
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	01/13/2020	154508	264237		
		Police		PrintBind		80.00			
		Invoice Net				80.00			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	01/13/2020	154570	264446		
		Police		PrintBind		120.00			
		Invoice Net				120.00			
						CHECK TOTAL	200.00		
113 ROWE CONSTRUCTION CO	1 40120200 72530	00001	20200008	EFT	01/13/2020	PAY EST 5	263177		
		AsphaltCon		St Const		338,504.83			
		Invoice Net				338,504.83			
						CHECK TOTAL	338,504.83		
60 RP LUMBER COMPANY INC	1 50100140 71190	00001		ACI	01/13/2020	1911-204293	261922		
		Lk Maint		Other Supp		707.00			
		Invoice Net				707.00			
						CHECK TOTAL	707.00		
60 RP LUMBER COMPANY INC	1 10016120 71091	00002		ACI	01/13/2020	1912-254038	262998		
		Street Mnt		Sign Matrl		30.90			
		Invoice Net				30.90			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	01/13/2020	1912-255388	262999		
		Street Mnt		Other Supp		42.96			
		Invoice Net				42.96			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	01/13/2020	1912-300652	263000		
		Street Mnt		Other Supp		12.99			
		Invoice Net				12.99			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	01/13/2020	1912-284342	263001		
		Street Mnt		Other Supp		10.75			
		Invoice Net				10.75			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	01/13/2020	1912-307706	263133		
		Street Mnt		Other Supp		35.98			
		Invoice Net				35.98			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	01/13/2020	1912-284419	263375		





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	1 50100130 71190			Wtr Pure		176.34			
				Invoice Net		176.34			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1912-302858	263676		
	1 50100140 71190			Lk Maint		300.41			
				Invoice Net		300.41			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1912-248016	264339		
	1 10014110 70510			Pks Maint		30.97			
				Invoice Net		30.97			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1912-270189	264443		
	1 10014110 70510			Pks Maint		9.88			
				Invoice Net		9.88			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1912-279807	264453		
	1 10014110 70510			Pks Maint		73.95			
				Invoice Net		73.95			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1911-219912	264460		
	1 56406410 70510			PV Golf		7.49			
				Invoice Net		7.49			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1911-140723	264462		
	1 56406410 70510			PV Golf		62.45			
				Invoice Net		62.45			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1911-227536	264586		
	1 56406410 70510			PV Golf		2.73			
				Invoice Net		2.73			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1912-235918	264588		
	1 56406410 70510			PV Golf		107.21			
				Invoice Net		107.21			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1912-238642	264589		
	1 56406410 70510			PV Golf		125.79			
				Invoice Net		125.79			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1911-227637	264590		
	1 56406410 70510			PV Golf		-5.10			
				Invoice Net		-5.10			
60	RP LUMBER COMPANY INC		00002	ACI	01/13/2020	1912-243595	264592		
	1 56406410 70510			PV Golf		17.98			
				Invoice Net		17.98			
				CHECK TOTAL		1,043.68			
2986	RUSH TRUCK CENTER, NOR		00001	INV	01/13/2020	625665 11/19	263696		
	1 10016310 70520			FLEET		4,704.54			
	2 10016310 71710			FLEET		9,254.16			
				Invoice Net		13,958.70			
2986	RUSH TRUCK CENTER, NOR		00001 20200273	INV	01/13/2020	625665 11/19	263697		
	1 10016310 70520			FLEET		6,068.75			
				Invoice Net		6,068.75			
2986	RUSH TRUCK CENTER, NOR		00001 20200328	INV	01/13/2020	625665 11/19	263698		
	1 10016310 70520			FLEET		3,522.11			
				Invoice Net		3,522.11			





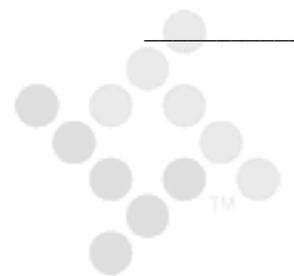
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,549.56		
<u>1176 SANDRY FIRE SUPPLY LLC</u>		00001		INV	01/13/2020	<u>INV-008725</u>	263820		
1 <u>10015210 71080</u>		Fire		Maint Supp		61.78			
		Invoice Net				61.78			
						CHECK TOTAL	61.78		
<u>146 SCHAEFFER MANUFACTURIN</u>		00001		ACI	01/13/2020	<u>BLS1164-INV1</u>	262211		
1 <u>10016310 71075</u>		FLEET		Oil		2,583.90			
		Invoice Net				2,583.90			
<u>146 SCHAEFFER MANUFACTURIN</u>		00001		ACI	01/13/2020	<u>BLS1167-INV1</u>	262213		
1 <u>10016310 71075</u>		FLEET		Oil		2,583.90			
		Invoice Net				2,583.90			
<u>146 SCHAEFFER MANUFACTURIN</u>		00001		ACI	01/13/2020	<u>BLS1168-INV1</u>	262216		
1 <u>10016310 71075</u>		FLEET		Oil		568.80			
		Invoice Net				568.80			
<u>146 SCHAEFFER MANUFACTURIN</u>		00001		ACI	01/13/2020	<u>BLS1172-INV1</u>	263107		
1 <u>10016310 71075</u>		FLEET		Oil		2,612.50			
		Invoice Net				2,612.50			
						CHECK TOTAL	8,349.10		
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	01/13/2020	<u>53364</u>	262192		
1 <u>10014125 71010 20000</u>		BCPA		Off Supp		186.00			
		Invoice Net				186.00			
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	01/13/2020	<u>54325</u>	263172		
1 <u>10014136 71190</u>		Zoo		Other Supp		1,545.00			
		Invoice Net				1,545.00			
						CHECK TOTAL	1,731.00		
<u>613 SENTINEL TECHNOLOGIES</u>		00000		EFT	01/13/2020	<u>P651284</u>	262961		
1 <u>10011610 70220</u>		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
						CHECK TOTAL	185.00		
<u>613 SENTINEL TECHNOLOGIES</u>		00001		EFT	01/13/2020	<u>P651645</u>	263870		
1 <u>10011610 71010</u>		IS		Off Supp		1,155.00			
2 <u>10011610 70530</u>		IS		RepMaint O		118.00			
		Invoice Net				1,273.00			
						CHECK TOTAL	1,273.00		
<u>63 SHERWIN WILLIAMS COMPA</u>		00000		ACI	01/13/2020	<u>2881-6</u>	263407		
1 <u>50100120 70540</u>		Wtr Trans		RepMt Othr		534.70			
		Invoice Net				534.70			
						CHECK TOTAL	534.70		
<u>63 SHERWIN WILLIAMS COMPA</u>		00001		ACI	01/13/2020	<u>4263-4</u>	262019		
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		231.30			
		Invoice Net				231.30			





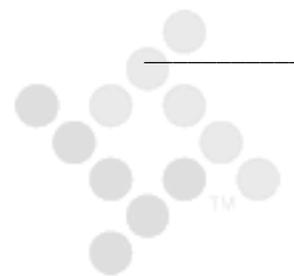
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	00001			ACI	01/13/2020	4815-1	263405		
1 50100130 71190				Wtr Pure	Other Supp	138.85			
				Invoice Net		138.85			
				CHECK TOTAL		370.15			
2478 SHI INTERNATIONAL CORP	00001			EFT	01/13/2020	B10964210	262261		
1 10011610 71010				IS	Off Supp	1,262.60			
				Invoice Net		1,262.60			
2478 SHI INTERNATIONAL CORP	00001			EFT	01/13/2020	B10932869	262270		
1 10011610 70530				IS	RepMaint O	1,503.75			
				Invoice Net		1,503.75			
2478 SHI INTERNATIONAL CORP	00001			EFT	01/12/2020	B11022467	262770		
1 10011610 70530				IS	RepMaint O	2,104.75			
				Invoice Net		2,104.75			
2478 SHI INTERNATIONAL CORP	00001			EFT	01/13/2020	B10980487	263058		
1 10011310 71010				Clerk	Off Supp	1,436.81			
				Invoice Net		1,436.81			
2478 SHI INTERNATIONAL CORP	00001			EFT	01/12/2020	B11022122	263358		
1 10015110 71190				Police	Other Supp	237.29			
				Invoice Net		237.29			
				CHECK TOTAL		6,545.20			
241 SHIVE HATTERY INC	00001		20180571	EFT	01/13/2020	6181130-2	264343		
1 10016124 70220				Snow & Ice	Oth PT Sv	2,392.50			
				Invoice Net		2,392.50			
				CHECK TOTAL		2,392.50			
2584 SHUNG BRIAN L	00000			INV	01/13/2020	036117	262552		
1 10011110 79990				Admin	Othr Exp	69.95			
				Invoice Net		69.95			
				CHECK TOTAL		69.95			
999021 KUNIO OTA	00000			INV	01/13/2020	CARDS/PSTG SC 12/19	263557		
1 10019160 79980				Sister Cty	SpProg Exp	144.40			
2 10019160 71017				Sister Cty	Postage	66.70			
				Invoice Net		211.10			
999021 KUNIO OTA	00000			INV	01/13/2020	JPN BOOKS 12/19	263558		
1 10019160 79980				Sister Cty	SpProg Exp	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		325.10			
999021 RYAN APPLE	00000			INV	01/13/2020	XMAS EXCH STDNT2019	264714		
1 10019160 71017				Sister Cty	Postage	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
351 SPECIES 360	00001			INV	01/13/2020	200110	264603		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70631			Zoo	Dues	2,122.35			
				Invoice Net		2,122.35			
				CHECK TOTAL			2,122.35		
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6318382.001	261979		
	1 10016310 71710			FLEET	Veh Equip	111.10			
				Invoice Net		111.10			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6324444.001	262276		
	1 10015210 70510			Fire	RepMaint B	105.56			
				Invoice Net		105.56			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6351777.001	263360		
	1 50100120 71078			Wtr Trans	Elect Supp	40.20			
				Invoice Net		40.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6341708.002	263365		
	1 50100130 71078			Wtr Pure	Elect Supp	253.74			
				Invoice Net		253.74			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6341708.003	263366		
	1 50100130 71078			Wtr Pure	Elect Supp	126.87			
				Invoice Net		126.87			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6343314.001	263666		
	1 50100120 71078			Wtr Trans	Elect Supp	18.85			
				Invoice Net		18.85			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6341708.001	263669		
	1 50100130 71078			Wtr Pure	Elect Supp	175.92			
				Invoice Net		175.92			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6346995.001	263953		
	1 50100120 70540			Wtr Trans	RepMt Othr	315.00			
				Invoice Net		315.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2020	S6341302.001	264299		
	1 57107110 70540			Arena City	RepMt Othr	750.56			
				Invoice Net		750.56			
				CHECK TOTAL			1,897.80		
2756	SPRINT SOLUTIONS INC	00001		EFT	01/13/2020	937203088-213	263824		
	1 10015410 71340			BS	Telecom	412.48			
	2 10015430 71340			Code Enf	Telecom	428.58			
	3 10015420 71340			Plan	Telecom	100.26			
	4 10014125 71340	20100		BCPA	Telecom	167.43			
	5 10019170 71340			Eco Develp	Telecom	105.98			
	6 10015210 71340			Fire	Telecom	599.09			
	7 10011610 71340			IS	Telecom	137.12			
	8 10011710 71340			Legal	Telecom	52.99			
	9 10015490 71340			Parking Op	Telecom	82.12			
	10 10014105 71340			Pks Admin	Telecom	105.98			
	11 56406420 71340			The Den	Telecom	52.99			
	12 10014110 71340			Pks Maint	Telecom	206.70			
	13 10014112 71340			REC	Telecom	18.43			





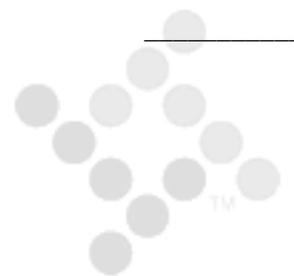
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10014170 71340			SOAR	Telecom	18.43			
15	10014136 71340			Zoo	Telecom	100.26			
16	10016210 71340			ENG ADMIN	Telecom	288.73			
17	50100140 71340			Lk Maint	Telecom	58.71			
18	10016110 71340			PW Admin	Telecom	24.08			
19	50100110 71340			Wtr Admin	Telecom	220.03			
20	50100130 71340			Wtr Pure	Telecom	336.67			
21	50100120 71340			Wtr Trans	Telecom	95.70			
				Invoice Net		3,612.76			
				CHECK TOTAL			3,612.76		_____
3708	STANTON THOMAS MARTIN	00000		INV	01/13/2020	2475	262594		
	1 10011410 70690			HR	Purch Serv	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL			1,100.00		_____
118	STARK EXCAVATING INC	00001	20190317	INV	01/13/2020	69764	264682		
	1 40100100 72520			Cap Improv	Buildings	126,799.33			
				Invoice Net		126,799.33			
				CHECK TOTAL			126,799.33		_____
426	STARNET TECHNOLOGIES	00001		ACI	01/13/2020	0091183-IN	262319		
	1 51101100 71340			Sewer Ops	Telecom	480.00			
				Invoice Net		480.00			
426	STARNET TECHNOLOGIES	00001		ACI	01/13/2020	0091259-IN	262320		
	1 51101100 71340			Sewer Ops	Telecom	480.00			
				Invoice Net		480.00			
				CHECK TOTAL			960.00		_____
422	OFFICE OF THE STATE FI	00001		INV	01/13/2020	9622814	263396		
	1 50100130 70690			Wtr Pure	Purch Serv	490.00			
				Invoice Net		490.00			
				CHECK TOTAL			490.00		_____
2411	STERICYCLE SPECIALTY W	00003		INV	01/13/2020	4008980361	261925		
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
2411	STERICYCLE SPECIALTY W	00003		INV	01/13/2020	4009041952	264296		
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
2411	STERICYCLE SPECIALTY W	00003		INV	01/13/2020	400899932	264328		
	1 10015490 70690			Parking Op	Purch Serv	78.75			
				Invoice Net		78.75			
				CHECK TOTAL			273.57		_____
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31470	261954		
	1 10011610 70641			IS	Temp Sv	3,520.00			
				Invoice Net		3,520.00			





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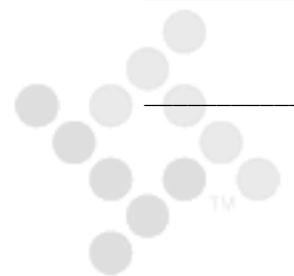
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CHECK RUN: 01132020 01/13/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31471	261956		
	1 10011610 70641	IS		Temp Sv		1,652.00			
		Invoice Net				1,652.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31383	261967		
	1 10011610 70641	IS		Temp Sv		3,960.00			
		Invoice Net				3,960.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31384	261968		
	1 10011610 70641	IS		Temp Sv		2,124.00			
		Invoice Net				2,124.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31613	263143		
	1 10011610 70641	IS		Temp Sv		4,400.00			
		Invoice Net				4,400.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31614	263148		
	1 10011610 70641	IS		Temp Sv		2,360.00			
		Invoice Net				2,360.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31687	263964		
	1 10011610 70641	IS		Temp Sv		3,465.00			
		Invoice Net				3,465.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2020	31688	263965		
	1 10011610 70641	IS		Temp Sv		1,888.00			
		Invoice Net				1,888.00			
		CHECK TOTAL				23,369.00			
4614	STRATEGIC GOVERNMENT R	00000	20200161	EFT	01/13/2020	2019-101214	262553		
	1 10011110 70632	Admin		Pro Develp		7,868.72			
		Invoice Net				7,868.72			
		CHECK TOTAL				7,868.72			
2682	STRYKER MEDICAL	00001		ACI	01/13/2020	2851422M	262282		
	1 10015210 71026	Fire		Med Supp		445.90			
		Invoice Net				445.90			
		CHECK TOTAL				445.90			
4579	SUNBELT GROUP LLC	00001		EFT	01/13/2020	INS DECEMBER 2019	264552		
	1 5010 21141	Water Fund		Leak Pay		33,206.50			
		Invoice Net				33,206.50			
		CHECK TOTAL				33,206.50			
3	SUNBELT RENTALS	00000		ACI	01/13/2020	96649553-0001	264500		
	1 10014110 70420	Pks Maint		Rentals		182.88			
		Invoice Net				182.88			
		CHECK TOTAL				182.88			
1667	T KIRK BRUSH INC	00001	20200075	INV	01/13/2020	388	262842		
	1 54404400 70655	Sol Waste		Brush Disp		15,038.72			
		Invoice Net				15,038.72			
		CHECK TOTAL				15,038.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1027	T2 SYSTEMS INC	00001	20200287	EFT	01/13/2020	F012344	262586		
	1 10011610 70530			IS	RepMaint O	34,725.97			
				Invoice Net		34,725.97			
1027	T2 SYSTEMS INC	00001		EFT	01/13/2020	R012435	264326		
	1 10015490 70690			Parking Op	Purch Serv	354.90			
				Invoice Net		354.90			
				CHECK TOTAL		35,080.87			
1144	TEMCO MACHINERY INC	00000		ACI	01/13/2020	AG73535	262951		
	1 10016310 71710			FLEET	Veh Equip	1,105.39			
				Invoice Net		1,105.39			
1144	TEMCO MACHINERY INC	00000		EFT	01/13/2020	AG73534	263028		
	1 10016310 71710			FLEET	Veh Equip	71.20			
				Invoice Net		71.20			
1144	TEMCO MACHINERY INC	00000		EFT	01/13/2020	AG73494	263095		
	1 10016310 71710			FLEET	Veh Equip	148.53			
				Invoice Net		148.53			
1144	TEMCO MACHINERY INC	00000		EFT	01/13/2020	WQJ9445	263099		
	1 10016310 70520			FLEET	RepMaint V	699.62			
				Invoice Net		699.62			
				CHECK TOTAL		2,024.74			
124	TERMINAL SUPPLY INC	00000		INV	01/13/2020	77251-00	261977		
	1 10016310 71710			FLEET	Veh Equip	188.35			
				Invoice Net		188.35			
124	TERMINAL SUPPLY INC	00000		INV	01/13/2020	87526-00	263089		
	1 10016310 71710			FLEET	Veh Equip	88.29			
				Invoice Net		88.29			
				CHECK TOTAL		276.64			
4505	TF WALZ INC	00000		INV	01/13/2020	1490A	261933		
	1 10011310 71010			Clerk	Off Supp	9.12			
				Invoice Net		9.12			
				CHECK TOTAL		9.12			
861	THE BOARD OF TRUSTEES	00002		INV	01/13/2020	5127 12/19	264706		
	1 10014136 70040			Zoo	Vet Sv	663.36			
				Invoice Net		663.36			
861	THE BOARD OF TRUSTEES	00002		INV	01/13/2020	262823 12/19	264707		
	1 10014136 70040			Zoo	Vet Sv	2,110.80			
				Invoice Net		2,110.80			
				CHECK TOTAL		2,774.16			
861	THE BOARD OF TRUSTEES	00006		INV	01/13/2020	UFIN3669	262279		
	1 10015210 70632			Fire	Pro Develp	3,880.00			
				Invoice Net		3,880.00			
861	THE BOARD OF TRUSTEES	00006		INV	01/13/2020	UFIN3532	262329		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire		1,100.00			
				Invoice Net		1,100.00			
861	THE BOARD OF TRUSTEES	00006		INV	01/13/2020	UFIN3826	263812		
	1 10015210 70632			Fire		1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		6,830.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	244519/5127	263345		
	1 10014136 70040			Zoo		109.00			
				Vet Sv		109.00			
				Invoice Net		109.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	244520/5127	263346		
	1 10014136 70040			Zoo		66.25			
				Vet Sv		66.25			
				Invoice Net		66.25			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	245800/5127	263362		
	1 10014136 70040			Zoo		210.00			
				Vet Sv		210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	239808/5127	263742		
	1 10014136 70040			Zoo		175.00			
				Vet Sv		175.00			
				Invoice Net		175.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	239797/5127	263743		
	1 10014136 70040			Zoo		175.00			
				Vet Sv		175.00			
				Invoice Net		175.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	241054/5127	263780		
	1 10014136 70040			Zoo		140.00			
				Vet Sv		140.00			
				Invoice Net		140.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	237262/5127	263837		
	1 10014136 70040			Zoo		195.00			
				Vet Sv		195.00			
				Invoice Net		195.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	237178/5127	263838		
	1 10014136 70040			Zoo		210.00			
				Vet Sv		210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	238778/5127	263878		
	1 10014136 70040			Zoo		14.00			
				Vet Sv		14.00			
				Invoice Net		14.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	240000/5127	263879		
	1 10014136 70040			Zoo		230.00			
				Vet Sv		230.00			
				Invoice Net		230.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	240057/5127	263880		
	1 10014136 70040			Zoo		35.25			
				Vet Sv		35.25			
				Invoice Net		35.25			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	239956/5127	263881		
	1 10014136 70040			Zoo		185.70			
				Vet Sv		185.70			
				Invoice Net		185.70			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	241528/5127	263882		
	1 10014136 70040			Zoo		275.00			
				Vet Sv		275.00			
				Invoice Net		275.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	241525/5127	263883		





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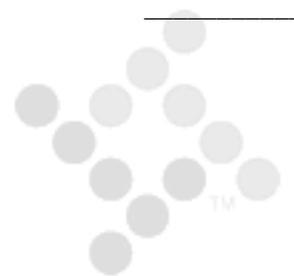
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		275.00			
				Invoice Net		275.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	241463/5127	263884		
	1 10014136 70040			Zoo		66.25			
				Invoice Net		66.25			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	246180/5127	264227		
	1 10014136 70040			Zoo		62.00			
				Invoice Net		62.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	246195/5127	264228		
	1 10014136 70040			Zoo		57.00			
				Invoice Net		57.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	248008/5127	264600		
	1 10014136 70040			Zoo		183.00			
				Invoice Net		183.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	248963/5127	264601		
	1 10014136 70040			Zoo		365.00			
				Invoice Net		365.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	249293/5127	264607		
	1 10014136 70040			Zoo		195.00			
				Invoice Net		195.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	249323/5127	264608		
	1 10014136 70040			Zoo		225.00			
				Invoice Net		225.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/13/2020	249345/5127	264609		
	1 10014136 70040			Zoo		73.00			
				Invoice Net		73.00			
				CHECK TOTAL		3,521.45			
1088	THE TRANSZONIC COMPANI	00000		EFT	01/13/2020	IN02440885	264468		
	1 10014110 71030			Pks Maint		53.55			
				Invoice Net		53.55			
				CHECK TOTAL		53.55			
1088	THE TRANSZONIC COMPANI	00001		INV	01/13/2020	IN02428461	263173		
	1 10014110 71190			Pks Maint		183.93			
				Invoice Net		183.93			
1088	THE TRANSZONIC COMPANI	00001		INV	01/13/2020	IN02432175	264336		
	1 10014110 70510			Pks Maint		263.65			
				Invoice Net		263.65			
1088	THE TRANSZONIC COMPANI	00001		INV	01/13/2020	IN02440322	264465		
	1 10014110 71190			Pks Maint		135.13			
				Invoice Net		135.13			
				CHECK TOTAL		582.71			
3377	THOMPSON ELECTRONICS_C	00001		EFT	01/13/2020	90841	262284		
	1 10015210 70690			Fire		350.00			
				Invoice Net		350.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3377 THOMPSON ELECTRONICS C	1 10015210 70690	00001		EFT	01/13/2020	90355			
		Fire		Purch Serv		400.00	262285		
		Invoice Net				400.00			
				CHECK TOTAL		750.00			
195 THYSSENKRUPP ELEVATOR	1 10014110 70510	00002		INV	01/13/2020	3004964168			
		Pks Maint		RepMaint B		190.11	263667		
		Invoice Net				190.11			
				CHECK TOTAL		190.11			
3015 TOO HILL SEED & BEEF SE	1 10014136 71040	00001		INV	01/13/2020	8267			
		Zoo		Animal Fd		47.77	262533		
		Invoice Net				47.77			
				CHECK TOTAL		47.77			
999002 CAESAREI MARSH	1 10015110 70620	00000		INV	01/13/2020	MARSH 15078			
		Police		Towing		400.00	263873		
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
999002 JASON RUIZ	1 10015110 70620	00000		INV	01/13/2020	RUIZ 15087			
		Police		Towing		400.00	263872		
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
999002 JON R MCCLINTOCK	1 10015110 70620	00000		INV	01/13/2020	MCLINTOCK 15356			
		Police		Towing		400.00	263871		
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
999002 STACY MOORE	1 10015110 70620	00000		INV	01/13/2020	BELCHER 15278			
		Police		Towing		400.00	263874		
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	01/13/2020	30229 11/19			
		Wtr Trans		Purch Serv		55.20	263352		
		Invoice Net				55.20			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	01/13/2020	30228 11/19			
		Wtr Trans		Purch Serv		23.00	263353		
		Invoice Net				23.00			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	01/13/2020	8783 USE TAX 12/19			
		FIN		Purch Serv		2,802.00	263865		
		Invoice Net				2,802.00			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	01/13/2020	30228 12/19			
		Wtr Trans		Purch Serv		25.30	263899		
		Invoice Net				25.30			





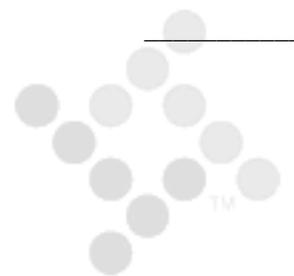
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL		00004		INV	01/13/2020	30229 12/19	263906		
1	50100120 70690			Wtr Trans	Purch Serv	60.72			
				Invoice Net		60.72			
				CHECK TOTAL		2,966.22			
815 TRAFFIC TECHNICAL SUPP		00000		INV	01/13/2020	19256/A	264477		
1	10016210 71078			ENG ADMIN	Elect Supp	1,174.00			
				Invoice Net		1,174.00			
				CHECK TOTAL		1,174.00			
947 TWIN STAR PRODUCTIONS		00000		INV	01/13/2020	111219-003	261970		
1	10011610 70220			IS	Oth PT Sv	1,815.00			
				Invoice Net		1,815.00			
				CHECK TOTAL		1,815.00			
2979 TYLER BUSINESS FORMS		00000		INV	01/13/2020	36958	263390		
1	10015410 71010			BS	Off Supp	65.25			
2	10015430 71010			Code Enf	Off Supp	65.25			
				Invoice Net		130.50			
2979 TYLER BUSINESS FORMS		00000		INV	01/13/2020	41312	263918		
1	10011710 71010			Legal	Off Supp	332.60			
2	10011410 71010			HR	Off Supp	675.08			
				Invoice Net		1,007.68			
				CHECK TOTAL		1,138.18			
2002 TYLER TECHNOLOGIES INC		00001	406	INV	01/13/2020	045-285208	262565		
1	10011610 72120			IS	CO Comp Eq	2,350.00			
				Invoice Net		2,350.00			
2002 TYLER TECHNOLOGIES INC		00001	406	INV	01/13/2020	045-280975	263176		
1	10011610 72120			IS	CO Comp Eq	3,525.00			
				Invoice Net		3,525.00			
2002 TYLER TECHNOLOGIES INC		00001	406	INV	01/13/2020	045-287107	264410		
1	10011610 72120			IS	CO Comp Eq	4,522.85			
				Invoice Net		4,522.85			
				CHECK TOTAL		10,397.85			
3722 ULINE INC		00001		EFT	01/13/2020	114881047	262985		
1	54404400 71190			Sol Waste	Other Supp	384.28			
				Invoice Net		384.28			
3722 ULINE INC		00001		EFT	01/13/2020	114964050	264417		
1	10015110 71190			Police	Other Supp	23.50			
2	10015110 71017			Police	Postage	16.40			
				Invoice Net		39.90			
				CHECK TOTAL		424.18			
553 UNITED PARCEL SERVICE		00002		INV	01/13/2020	0346PS 11/30/19	263922		
1	10015410 71017			BS	Postage	5.41			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71017			Police		8.35			
	3 10016210 71017			ENG ADMIN		25.10			
	4 10016210 71017			ENG ADMIN		21.34			
	5 50100130 71017			Wtr Pure		8.95			
				Invoice Net		69.15			
553	UNITED PARCEL SERVICE	00002		INV	01/13/2020	0346PS 12/7/19	263925		
	1 10015110 71017			Police		4.02			
	2 10016210 71017			ENG ADMIN		13.64			
				Invoice Net		17.66			
553	UNITED PARCEL SERVICE	00002		INV	01/13/2020	0346PS 12/14/19	263927		
	1 10015110 71017			Police		13.81			
	2 50100130 71017			Wtr Pure		27.72			
				Invoice Net		41.53			
553	UNITED PARCEL SERVICE	00002		INV	01/13/2020	0346PS 12/21/19	263929		
	1 50100130 71017			Wtr Pure		94.49			
				Invoice Net		94.49			
				CHECK TOTAL		222.83			
336	UNITED WAY OF MCLEAN C	00000		INV	01/13/2020	ALBERTSON 2020	263712		
	1 10011410 70631			HR		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
3538	VANS CARBURETOR & ELEC	00001		INV	01/13/2020	563773	263085		
	1 10016310 71710			FLEET		589.46			
				Veh Equip		589.46			
				Invoice Net		589.46			
3538	VANS CARBURETOR & ELEC	00001		INV	01/13/2020	564481	263629		
	1 10016310 71710			FLEET		298.59			
				Veh Equip		298.59			
				Invoice Net		298.59			
				CHECK TOTAL		888.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889358511	263053		
	1 10016120 71081			Street Mnt		203.00			
				Concrete		203.00			
				Invoice Net		203.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889348058	263054		
	1 10016120 71081			Street Mnt		1,323.56			
				Concrete		1,323.56			
				Invoice Net		1,323.56			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889342700	263055		
	1 10016120 71081			Street Mnt		406.00			
				Concrete		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889340954	263069		
	1 10016120 71081			Street Mnt		406.00			
				Concrete		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889349967	263070		
	1 10016120 71081			Street Mnt		199.00			
				Concrete		199.00			
				Invoice Net		199.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889373101	263071		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt		304.50			
				Invoice Net		304.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889369225	263072		
	1 10016120 71081			Street Mnt		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889369226	263073		
	1 10016120 71081			Street Mnt		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889370584	263074		
	1 10016120 71081			Street Mnt		152.25			
				Invoice Net		152.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889367759	263075		
	1 10016120 71081			Street Mnt		696.50			
				Invoice Net		696.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889362355	263076		
	1 10016120 71081			Street Mnt		149.25			
				Invoice Net		149.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889361237	263077		
	1 10016120 71081			Street Mnt		507.50			
				Invoice Net		507.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889361238	263078		
	1 10016120 71081			Street Mnt		582.00			
				Invoice Net		582.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889342699	263156		
	1 10014110 70590			Pks Maint		722.00			
				Invoice Net		722.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889340950	263699		
	1 10014110 70590			Pks Maint		821.25			
				Invoice Net		821.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889355789	264247		
	1 10014110 70590			Pks Maint		138.50			
				Invoice Net		138.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889349963	264250		
	1 10014110 70590			Pks Maint		438.00			
				Invoice Net		438.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889365118	264430		
	1 10014110 70590			Pks Maint		203.00			
				Invoice Net		203.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889365120	264434		
	1 10014110 70590			Pks Maint		101.50			
				Invoice Net		101.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889365115	264438		
	1 10014110 70590			Pks Maint		101.50			
				Invoice Net		101.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889379131	264695		
	1 10016120 71081			Street Mnt		304.50			
				Invoice Net		304.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889381657			
	1 10016120 71081			Street Mnt	Concrete	507.50	264696		
				Invoice Net		507.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889381659			
	1 10016120 71081			Street Mnt	Concrete	558.25	264697		
				Invoice Net		558.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889381658			
	1 51101100 71081			Sewer Ops	Concrete	2,218.52	264698		
				Invoice Net		2,218.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889381660			
	1 10016120 71081			Street Mnt	Concrete	312.75	264699		
				Invoice Net		312.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889382660			
	1 51101100 71081			Sewer Ops	Concrete	570.63	264700		
				Invoice Net		570.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/13/2020	889382661			
	1 10016120 71081			Street Mnt	Concrete	812.00	264701		
				Invoice Net		812.00			
				CHECK TOTAL		13,551.46			
4262	VEHICLE MAINTENANCE PR	00000		EFT	01/13/2020	INV-352788			
	1 10016310 71710			FLEET	Veh Equip	573.00	262210		
				Invoice Net		573.00			
				CHECK TOTAL		573.00			
1084	VERIZON COMMUNICATIONS	00001		INV	01/13/2020	0000010730 10/1/19			
	1 10014125 71340 20100			BCPA	Telecom	.62	262326		
				Invoice Net		.62			
				CHECK TOTAL		.62			
186	VERIZON WIRELESS	00004		INV	01/13/2020	9844950050			
	1 10011110 71340			Admin	Telecom	472.50	263951		
	2 10011530 71340			Billing	Telecom	47.25			
	3 10015410 71340			BS	Telecom	47.25			
	4 60150150 71340			Cas Ins	Telecom	47.25			
	5 10011310 71340			Clerk	Telecom	47.25			
	6 10011520 71340			Collect	Telecom	47.25			
	7 10014125 71340	20100		BCPA	Telecom	141.75			
	8 10019170 71340			Eco Develp	Telecom	94.50			
	9 10011510 71340			FIN	Telecom	94.50			
	10 10015210 71340			Fire	Telecom	141.75			
	11 10011410 71340			HR	Telecom	236.25			
	12 10011610 71340			IS	Telecom	177.61			
	13 10011710 71340			Legal	Telecom	47.25			
	14 10014105 71340			Pks Admin	Telecom	47.25			
	15 10015420 71340			Plan	Telecom	47.25			
	16 10015110 71340			Police	Telecom	3,167.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10016110 71340			PW Admin	Telecom	141.75			
18	10016210 71340			ENG ADMIN	Telecom	425.25			
19	10016210 71340			ENG ADMIN	Telecom	189.00			
20	10016310 71340			FLEET	Telecom	94.50			
21	10016110 71340			PW Admin	Telecom	236.25			
22	50100110 71340			Wtr Admin	Telecom	47.25			
23	10011610 71340			IS	Telecom	56.56			
				Invoice Net		6,095.14			
				CHECK TOTAL		6,095.14			
186	VERIZON WIRELESS								
	1 10015110 79050	00009		INV	01/13/2020	190316571-80457741	263905		
				Police	Invst Exp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
137	VERMEER SALES & SERVIC								
	1 50100120 70540	00000		INV	12/16/2019	P95328	262271		
				Wtr Trans	RepMt Othr	102.07			
				Invoice Net		102.07			
137	VERMEER SALES & SERVIC								
	1 50100120 70690	00000		INV	12/16/2019	S45355	262272		
				Wtr Trans	Purch Serv	888.65			
				Invoice Net		888.65			
137	VERMEER SALES & SERVIC								
	1 50100120 70540	00000		INV	01/13/2020	S46368	263675		
				Wtr Trans	RepMt Othr	187.44			
				Invoice Net		187.44			
				CHECK TOTAL		1,178.16			
2158	VILLAGE OF ROMEOVILLE								
	1 10015210 70632	00002		INV	01/13/2020	2019-351	263791		
				Fire	Pro Develp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
4603	WADDELL INC								
	1 10011410 70690	00000		INV	01/13/2020	917328 12/19	262299		
				HR	Purch Serv	31.92			
				Invoice Net		31.92			
4603	WADDELL INC								
	1 10011410 70690	00000		INV	01/13/2020	917328 1/20	264774		
				HR	Purch Serv	31.92			
				Invoice Net		31.92			
				CHECK TOTAL		63.84			
2702	WAREHOUSE DIRECT INC								
	1 10011110 71010	00000		EFT	01/13/2020	154875 12/19	263931		
				Admin	Off Supp	16.19			
				HR	Off Supp	178.44			
				FIN	Off Supp	156.53			
				Collect	Off Supp	203.92			
				IS	Off Supp	42.91			
				Legal	Off Supp	61.80			
				Pks Admin	Off Supp	12.14			





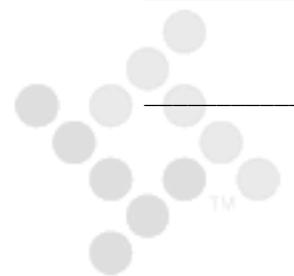
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10014110 71010			Pks Maint	Off Supp	56.13			
9	10014160 71010			Ice Center	Off Supp	237.32			
10	10014125 71010	20000		BCPA	Off Supp	513.63			
11	10015110 71010			Police	Off Supp	155.83			
12	10015210 71010			Fire	Off Supp	406.03			
13	10015410 71010			BS	Off Supp	275.69			
14	10016110 71010			PW Admin	Off Supp	187.78			
15	10016210 71010			ENG ADMIN	Off Supp	109.67			
16	50100130 71010			Wtr Pure	Off Supp	87.32			
17	10019170 71010			Eco Develop	Off Supp	119.14			
				Invoice Net		2,820.47			
				CHECK TOTAL			2,820.47		
999003	ALAN MCNEIL								
1	50100110 54101	00000		Wtr Admin	INV 12/16/2019 MWtr Sale	081012 000 12/2019 31.82	262794		
				Invoice Net		31.82			
				CHECK TOTAL			31.82		
999003	ALL SEASON PROPERTIES								
1	50100110 54101	00000		Wtr Admin	INV 12/17/2019 MWtr Sale	070298 004 12/2019 54.43	262836		
				Invoice Net		54.43			
				CHECK TOTAL			54.43		
999003	AMANDA LINDSEY								
1	50100110 54101	00000		Wtr Admin	INV 12/17/2019 MWtr Sale	066179 000 12/2019 50.00	262866		
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
999003	ANGEL GARCIA								
1	50100110 54101	00000		Wtr Admin	INV 12/17/2019 MWtr Sale	060762 000 12/2019 97.53	262812		
				Invoice Net		97.53			
				CHECK TOTAL			97.53		
999003	ANM PANDIYAN								
1	50100110 54101	00000		Wtr Admin	INV 12/17/2019 MWtr Sale	075045 000 12/2019 36.69	262864		
				Invoice Net		36.69			
				CHECK TOTAL			36.69		
999003	ANN DONA								
1	50100110 54101	00000		Wtr Admin	INV 01/03/2020 MWtr Sale	023087 013 1/2020 7.87	264381		
				Invoice Net		7.87			
				CHECK TOTAL			7.87		
999003	BERNARD DOTSON								
1	50100110 54101	00000		Wtr Admin	INV 12/17/2019 MWtr Sale	001171 015 12/2019 106.63	262808		
				Invoice Net		106.63			
				CHECK TOTAL			106.63		





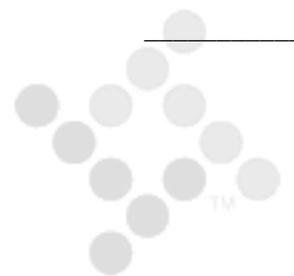
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

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999003	BRAD & AMY ARNOLD 1 50100110 54101	00000		INV	12/17/2019	069414 000 12/2019 125.63 Wtr Admin MWtr Sale Invoice Net 125.63	262810		
						CHECK TOTAL	125.63		
999003	BRANDON PRIEST 1 50100110 54101	00000		INV	12/17/2019	077585 000 12/2019 69.49 Wtr Admin MWtr Sale Invoice Net 69.49	262856		
						CHECK TOTAL	69.49		
999003	CHAD & DENISE MAYES 1 50100110 54101	00000		INV	12/17/2019	072926 000 12/2019 170.62 Wtr Admin MWtr Sale Invoice Net 170.62	262838		
						CHECK TOTAL	170.62		
999003	CHEYENNE BUKOWSKI 1 50100110 54101	00000		INV	12/17/2019	083393 000 12/2019 433.71 Wtr Admin MWtr Sale Invoice Net 433.71	262809		
						CHECK TOTAL	433.71		
999003	CHINNASWAMY ARUMUGAM 1 50100110 54101	00000		INV	12/17/2019	075574 000 12/2019 61.16 Wtr Admin MWtr Sale Invoice Net 61.16	262862		
						CHECK TOTAL	61.16		
999003	CHIRAG SHAH 1 50100110 54101	00000		INV	12/17/2019	083263 000 12/2019 51.71 Wtr Admin MWtr Sale Invoice Net 51.71	262879		
						CHECK TOTAL	51.71		
999003	CHRIS BUSH 1 50100110 54101	00000		INV	12/16/2019	081280 000 12/2019 69.72 Wtr Admin MWtr Sale Invoice Net 69.72	262792		
						CHECK TOTAL	69.72		
999003	CINDY MOORE 1 50100110 54101	00000		INV	12/17/2019	030303 014 12/2019 59.07 Wtr Admin MWtr Sale Invoice Net 59.07	262841		
						CHECK TOTAL	59.07		
999003	CLASS ACT REALTY 1 50100110 54101	00000		INV	12/17/2019	025516 069 12/2019 17.09 Wtr Admin MWtr Sale Invoice Net 17.09	262814		
						CHECK TOTAL	17.09		
999003	CONSTANCE O'BRIEN 1 50100110 54101	00000		INV	12/17/2019	057292 002 12/2019 94.23 Wtr Admin MWtr Sale Invoice Net 94.23	262853		





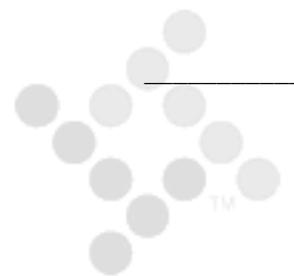
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			94.23
999003	CORE 3 PROPERTIES								
	1 50100110 54101	00000		INV	12/17/2019	002973 070 12/2019	262870		
				Wtr Admin	MWtr Sale	24.13			
				Invoice Net		24.13			
						CHECK TOTAL			24.13
999003	CORY PATTERSON								
	1 50100110 54101	00000		INV	12/17/2019	052254 002 12/2019	262830		
				Wtr Admin	MWtr Sale	89.74			
				Invoice Net		89.74			
						CHECK TOTAL			89.74
999003	CRAIG PEINE								
	1 50100110 54101	00000		INV	12/16/2019	082173 000 12/2019	262788		
				Wtr Admin	MWtr Sale	30.94			
				Invoice Net		30.94			
						CHECK TOTAL			30.94
999003	DAMIAN WIGGINS								
	1 50100110 54101	00000		INV	12/17/2019	074461 000 12/2019	262848		
				Wtr Admin	MWtr Sale	65.00			
				Invoice Net		65.00			
						CHECK TOTAL			65.00
999003	DAN DENEEN								
	1 50100110 54101	00000		INV	01/03/2020	008164 000 1/20	264386		
				Wtr Admin	MWtr Sale	13.94			
				Invoice Net		13.94			
						CHECK TOTAL			13.94
999003	DAN METZ								
	1 50100110 54101	00000		INV	01/03/2020	003362 015 1/20	264391		
				Wtr Admin	MWtr Sale	100.15			
				Invoice Net		100.15			
						CHECK TOTAL			100.15
999003	DARLENE WESTERMEYER								
	1 50100110 54101	00000		INV	12/17/2019	034453 000 12/2019	262882		
				Wtr Admin	MWtr Sale	8.70			
				Invoice Net		8.70			
						CHECK TOTAL			8.70
999003	DAVE CUSHING								
	1 50100110 54101	00000		INV	12/17/2019	019462 000 12/2019	262815		
				Wtr Admin	MWtr Sale	73.33			
				Invoice Net		73.33			
						CHECK TOTAL			73.33
999003	DAVID GONZALEA GIMENEZ								
	1 50100110 54101	00000		INV	12/16/2019	078494 000 12/2019	262802		
				Wtr Admin	MWtr Sale	35.92			
				Invoice Net		35.92			
						CHECK TOTAL			35.92





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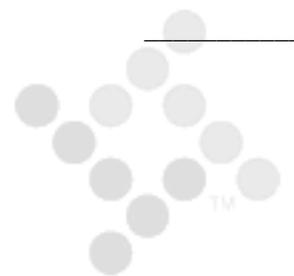
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BF General Bank Acct

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DUE DATE: 01/30/2020

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999003	DIANNE LERMAN 1 50100110 54101	00000		INV	12/17/2019	004373 002 12/2019 35.68 35.68 Invoice Net	262829		
						CHECK TOTAL	35.68		
999003	DOUG MASCHING 1 50100110 54101	00000		INV	12/17/2019	061354 000 12/2019 215.19 215.19 Invoice Net	262811		
						CHECK TOTAL	215.19		
999003	DR KENT TAULBEE 1 50100110 54101	00000		INV	12/17/2019	004843 000 12/2019 37.65 37.65 Invoice Net	262869		
						CHECK TOTAL	37.65		
999003	EDWARD CAILOUETTE 1 50100110 54101	00000		INV	12/17/2019	084324 000 12/2019 296.86 296.86 Invoice Net	262872		
						CHECK TOTAL	296.86		
999003	ELAINE JOHNSON 1 50100110 54101	00000		INV	12/17/2019	053940 000 12/2019 42.31 42.31 Invoice Net	262824		
						CHECK TOTAL	42.31		
999003	ELANNA HAMILTON 1 50100110 54101	00000		INV	12/16/2019	080625 000 12/2019 10.90 10.90 Invoice Net	262795		
						CHECK TOTAL	10.90		
999003	EXCEL PROPERTY MGMT 1 50100110 54101	00000		INV	12/17/2019	005489 146 12/2019 19.27 19.27 Invoice Net	262822		
						CHECK TOTAL	19.27		
999003	EXCEL PROPERTY MGMT 1 50100110 54101	00000		INV	01/03/2020	005489 120 1/20 44.29 44.29 Invoice Net	264388		
						CHECK TOTAL	44.29		
999003	FAS-AHM UTIL LLC 1 50100110 54101	00000		INV	12/17/2019	047599 000 12/2019 196.83 196.83 Invoice Net	262884		
						CHECK TOTAL	196.83		
999003	FLANDERS FILTERS INC 1 50100110 54101	00000		INV	12/17/2019	046423 001 12/2019 26.17 26.17 Invoice Net	262885		





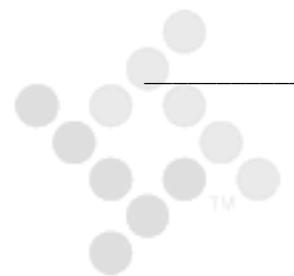
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			26.17
999003	GANGARAM PINJARJA								
	1 50100110 54101	00000		INV	12/17/2019	077187 000 12/2019	262858		
				Wtr Admin	MWtr Sale	95.39			
				Invoice Net		95.39			
						CHECK TOTAL			95.39
999003	GARY PITTS								
	1 50100110 54101	00000		INV	12/17/2019	005932 026 12/2019	262873		
				Wtr Admin	MWtr Sale	77.12			
				Invoice Net		77.12			
						CHECK TOTAL			77.12
999003	GLEN JOHNSON								
	1 50100110 54101	00000		INV	12/17/2019	069997 000 12/2019	262835		
				Wtr Admin	MWtr Sale	146.78			
				Invoice Net		146.78			
						CHECK TOTAL			146.78
999003	GNANA KUMAR PARANTHAMA								
	1 50100110 54101	00000		INV	12/16/2019	082245 000 12/2019	262787		
				Wtr Admin	MWtr Sale	87.36			
				Invoice Net		87.36			
						CHECK TOTAL			87.36
999003	HAYDEN MAURICE								
	1 50100110 54101	00000		INV	12/16/2019	081330 000 12/2019	262791		
				Wtr Admin	MWtr Sale	38.38			
				Invoice Net		38.38			
						CHECK TOTAL			38.38
999003	HCRZ LLC								
	1 50100110 54101	00000		INV	12/16/2019	078928 007 12/2019	262800		
				Wtr Admin	MWtr Sale	15.93			
				Invoice Net		15.93			
						CHECK TOTAL			15.93
999003	ISU PHYSICAL PLANT								
	1 50100110 54101	00000		INV	12/17/2019	006967 099 12/2019	262880		
				Wtr Admin	MWtr Sale	23.21			
				Invoice Net		23.21			
						CHECK TOTAL			23.21
999003	JACOB WEINER								
	1 50100110 54101	00000		INV	12/30/2019	071586 000 12/2019	263835		
				Wtr Admin	MWtr Sale	41.89			
				Invoice Net		41.89			
						CHECK TOTAL			41.89
999003	JAMES BAKER								
	1 50100110 54101	00000		INV	12/17/2019	007135 000 12/2019	262839		
				Wtr Admin	MWtr Sale	971.92			
				Invoice Net		971.92			
						CHECK TOTAL			971.92





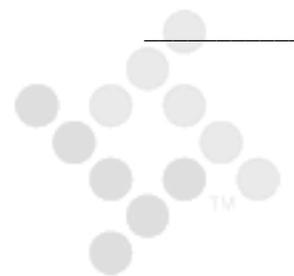
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 JEFF & SUE MARTIN	1 50100110 54101	00000		INV	12/17/2019	050861 005 12/2019	262807		
				Wtr Admin	MWtr Sale	54.53			
				Invoice Net		54.53			
				CHECK TOTAL		54.53			
999003 JEFF SMITH	1 50100110 54101	00000		INV	12/17/2019	007827 000 12/2019	262821		
				Wtr Admin	MWtr Sale	38.76			
				Invoice Net		38.76			
				CHECK TOTAL		38.76			
999003 JIM PETTIGREW	1 50100110 54101	00000		INV	12/17/2019	029423 000 12/2019	262843		
				Wtr Admin	MWtr Sale	35.68			
				Invoice Net		35.68			
				CHECK TOTAL		35.68			
999003 JOSHUA MILLMAN	1 50100110 54101	00000		INV	01/13/2020	062928 000 10/2019	258748		
				Wtr Admin	MWtr Sale	24.17			
				Invoice Net		24.17			
				CHECK TOTAL		24.17			
999003 JUSTON ZILLER	1 50100110 54101	00000		INV	12/17/2019	059022 000 12/2019	262852		
				Wtr Admin	MWtr Sale	23.48			
				Invoice Net		23.48			
				CHECK TOTAL		23.48			
999003 KATHRYN EWING	1 50100110 54101	00000		INV	12/17/2019	076140 000 12/2019	262804		
				Wtr Admin	MWtr Sale	53.90			
				Invoice Net		53.90			
				CHECK TOTAL		53.90			
999003 KATIE DEWEY	1 50100110 54101	00000		INV	12/16/2019	082629 000 12/2019	262786		
				Wtr Admin	MWtr Sale	5.60			
				Invoice Net		5.60			
				CHECK TOTAL		5.60			
999003 KAYLEEN BIMBROOK	1 50100110 54101	00000		INV	12/16/2019	078623 000 12/2019	262801		
				Wtr Admin	MWtr Sale	225.43			
				Invoice Net		225.43			
				CHECK TOTAL		225.43			
999003 KELLER WILLIAMS REALTY	1 50100110 54101	00000		INV	12/17/2019	064877 008 12/2019	262867		
				Wtr Admin	MWtr Sale	36.03			
				Invoice Net		36.03			
				CHECK TOTAL		36.03			
999003 MAHITHA BANDI	1 50100110 54101	00000		INV	12/17/2019	076456 000 12/2019	262860		
				Wtr Admin	MWtr Sale	91.86			
				Invoice Net		91.86			





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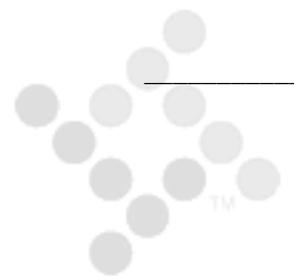
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DUE DATE: 01/30/2020

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						CHECK TOTAL			91.86
999003	MANDHYAN ENTERPRISES L			INV	12/17/2019	064816 003 12/2019			262868
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	69.42			
				Invoice Net		69.42			
						CHECK TOTAL			69.42
999003	MAPLE HILL PROPERTIES			INV	12/17/2019	081231 003 12/2019			262806
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	134.66			
				Invoice Net		134.66			
						CHECK TOTAL			134.66
999003	MARK GILBERT			INV	12/17/2019	011409 000 12/2019			262846
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	49.07			
				Invoice Net		49.07			
						CHECK TOTAL			49.07
999003	MARK/PAULA WEISSINGER			INV	12/17/2019	042384 001 12/2019			262887
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	21.45			
				Invoice Net		21.45			
						CHECK TOTAL			21.45
999003	MATTHEW YOUNG			INV	12/16/2019	079776 000 12/2019			262798
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	30.49			
				Invoice Net		30.49			
						CHECK TOTAL			30.49
999003	MUNESWARA RAO DUGGIRAL			INV	12/17/2019	075114 000 12/2019			262863
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	51.71			
				Invoice Net		51.71			
						CHECK TOTAL			51.71
999003	NAGA GARIKAPATI			INV	12/16/2019	081017 000 12/2019			262793
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	46.41			
				Invoice Net		46.41			
						CHECK TOTAL			46.41
999003	NGA BODDAPTI			INV	12/16/2019	081422 000 12/2019			262790
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	67.77			
				Invoice Net		67.77			
						CHECK TOTAL			67.77
999003	NIDHI JUSTA			INV	12/17/2019	075794 000 12/2019			262861
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	37.58			
				Invoice Net		37.58			
						CHECK TOTAL			37.58





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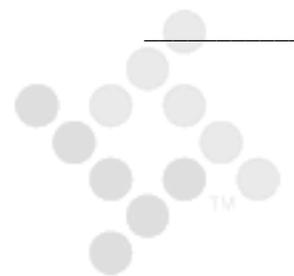
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BF General Bank Acct

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DUE DATE: 01/30/2020

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999003	OAK CREEK INVESTMENTS 1 50100110 54101	00000		INV	12/30/2019	078756 015 12/2019 17.68 17.68 Invoice Net	263833		
						CHECK TOTAL	17.68		
999003	ON VETERANS III LLC 1 50100110 54101	00000		INV	01/03/2020	077692 000 1/2020 61.62 61.62 Invoice Net	264378		
						CHECK TOTAL	61.62		
999003	OVID WINANS 1 50100110 54101	00000		INV	12/17/2019	026423 002 12/2019 54.43 54.43 Invoice Net	262837		
						CHECK TOTAL	54.43		
999003	PATRICK OROURKE 1 50100110 54101	00000		INV	12/30/2019	083411 000 12/2019 89.28 89.28 Invoice Net	263834		
						CHECK TOTAL	89.28		
999003	PHILLIP BLANKENSHIP 1 50100110 54101	00000		INV	12/16/2019	081866 000 12/2019 54.93 54.93 Invoice Net	262789		
						CHECK TOTAL	54.93		
999003	PROFESSIONAL LEASING S 1 50100110 54101	00000		INV	12/17/2019	082108 060 12/2019 35.49 35.49 Invoice Net	262831		
						CHECK TOTAL	35.49		
999003	RAM CHAITANYA COBBURU 1 50100110 54101	00000		INV	12/16/2019	080174 000 12/2019 91.86 91.86 Invoice Net	262797		
						CHECK TOTAL	91.86		
999003	RANDAL MILLER 1 50100110 54101	00000		INV	12/17/2019	026426 002 12/2019 26.01 26.01 Invoice Net	262883		
						CHECK TOTAL	26.01		
999003	RED ROCK PROPERTIES 1 50100110 54101	00000		INV	12/17/2019	023662 016 12/2019 91.27 91.27 Invoice Net	262844		
						CHECK TOTAL	91.27		
999003	REDBIRD PROPERTY MANAG 1 50100110 54101	00000		INV	12/17/2019	014116 568 12/2019 15.30 15.30 Invoice Net	262832		





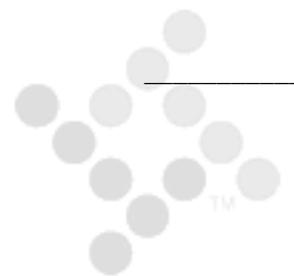
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.30
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	01/03/2020	014116 552 1/20	264383		
				Wtr Admin	MWtr Sale	16.00			
				Invoice Net		16.00			
						CHECK TOTAL			16.00
999003	SANDIP BANERJEE 1 50100110 54101	00000		INV	12/16/2019	079121 000 12/2019	262799		
				Wtr Admin	MWtr Sale	30.49			
				Invoice Net		30.49			
						CHECK TOTAL			30.49
999003	SARAH PAONI 1 50100110 54101	00000		INV	01/15/2020	080457 000 12/2019	262796		
				Wtr Admin	MWtr Sale	37.58			
				Invoice Net		37.58			
						CHECK TOTAL			37.58
999003	SELECT COMFORT RETAIL 1 50100110 54101	00000		INV	12/17/2019	086053 000 12/2019	262823		
				Wtr Admin	MWtr Sale	85.33			
				Invoice Net		85.33			
						CHECK TOTAL			85.33
999003	SELECT COMFORT RETAIL 1 50100110 54101	00000		INV	01/03/2020	086053 000 1/2020	264377		
				Wtr Admin	MWtr Sale	51.83			
				Invoice Net		51.83			
						CHECK TOTAL			51.83
999003	SHAWN ESTERMAN 1 50100110 54101	00000		INV	12/16/2019	082924 000 12/2019	262785		
				Wtr Admin	MWtr Sale	37.70			
				Invoice Net		37.70			
						CHECK TOTAL			37.70
999003	STAN WINTERROTH 1 50100110 54101	00000		INV	12/17/2019	079562 000 12/2019	262834		
				Wtr Admin	MWtr Sale	181.09			
				Invoice Net		181.09			
						CHECK TOTAL			181.09
999003	STEFANIA GIANNI 1 50100110 54101	00000		INV	12/17/2019	084903 000 12/2019	262871		
				Wtr Admin	MWtr Sale	50.71			
				Invoice Net		50.71			
						CHECK TOTAL			50.71
999003	STEVE CHASTEEN 1 50100110 54101	00000		INV	12/17/2019	051201 000 12/2019	262854		
				Wtr Admin	MWtr Sale	55.70			
				Invoice Net		55.70			
						CHECK TOTAL			55.70





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DETAIL INVOICE LIST

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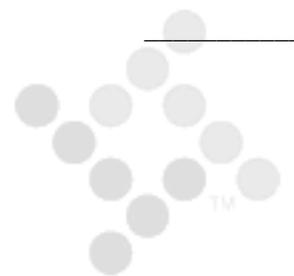
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	STEVEN RUSSOW 1 50100110 54101	00000		INV	12/17/2019	069464 000 12/2019 46.41 Wtr Admin MWtr Sale Invoice Net 46.41	262865		
						CHECK TOTAL			46.41
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	12/30/2019	059470 030 12/2019 16.86 Wtr Admin MWtr Sale Invoice Net 16.86	263832		
						CHECK TOTAL			16.86
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	01/16/2020	059470 081 12/2019 17.42 Wtr Admin MWtr Sale Invoice Net 17.42	262851		
						CHECK TOTAL			17.42
999003	TRABB-PARDO-HILFINGER 1 50100110 54101	00000		INV	12/17/2019	069926 000 12/2019 16.40 Wtr Admin MWtr Sale Invoice Net 16.40	262874		
						CHECK TOTAL			16.40
999003	TRABB-PARDO-HILFINGER 1 50100110 54101	00000		INV	12/17/2019	059185 001 12/2019 24.65 Wtr Admin MWtr Sale Invoice Net 24.65	262881		
						CHECK TOTAL			24.65
999003	TRACY BENNINGFIELD 1 50100110 54101	00000		INV	12/16/2019	082949 000 12/2019 21.93 Wtr Admin MWtr Sale Invoice Net 21.93	262784		
						CHECK TOTAL			21.93
999003	TUNGATHAVAJAN RAMESHEH 1 50100110 54101	00000		INV	12/17/2019	083648 000 12/2019 48.75 Wtr Admin MWtr Sale Invoice Net 48.75	262878		
						CHECK TOTAL			48.75
999003	VENKATA SRIKANTAPURAM 1 50100110 54101	00000		INV	12/17/2019	076949 000 12/2019 18.13 Wtr Admin MWtr Sale Invoice Net 18.13	262859		
						CHECK TOTAL			18.13
999003	VENKATESH RAMALINGAM 1 50100110 54101	00000		INV	12/16/2019	077914 000 12/2019 59.30 Wtr Admin MWtr Sale Invoice Net 59.30	262803		
						CHECK TOTAL			59.30
999003	W WESLEY JOHNSON 1 50100110 54101	00000		INV	12/17/2019	047986 002 12/2019 30.30 Wtr Admin MWtr Sale Invoice Net 30.30	262813		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.30
999003	WENDY MUNSON								
	1 50100110 54101	00000		INV	12/17/2019	080698 000 12/2019	262875		
				Wtr Admin	MWtr Sale	18.09			
				Invoice Net		18.09			
						CHECK TOTAL			18.09
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	12/17/2019	018492 621 12/2019	262816		
				Wtr Admin	MWtr Sale	18.23			
				Invoice Net		18.23			
						CHECK TOTAL			18.23
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	12/17/2019	018492 562 12/2019	262817		
				Wtr Admin	MWtr Sale	25.30			
				Invoice Net		25.30			
						CHECK TOTAL			25.30
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	12/17/2019	018492 553 12/2019	262818		
				Wtr Admin	MWtr Sale	43.29			
				Invoice Net		43.29			
						CHECK TOTAL			43.29
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	12/17/2019	018492 441 12/2019	262819		
				Wtr Admin	MWtr Sale	24.41			
				Invoice Net		24.41			
						CHECK TOTAL			24.41
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	12/17/2019	018492 337 12/2019	262820		
				Wtr Admin	MWtr Sale	17.99			
				Invoice Net		17.99			
						CHECK TOTAL			17.99
999003	YUWADEE JOHNSON								
	1 50100110 54101	00000		INV	12/17/2019	047247 002 12/2019	262855		
				Wtr Admin	MWtr Sale	14.05			
				Invoice Net		14.05			
						CHECK TOTAL			14.05
999003	ZACHARY EDELMAN								
	1 50100110 54101	00000		INV	12/17/2019	077536 000 12/2019	262857		
				Wtr Admin	MWtr Sale	31.29			
				Invoice Net		31.29			
						CHECK TOTAL			31.29
132	WATER PRODUCTS COMPANY								
	1 50100130 70540	00001		ACI	12/16/2019	0614129	262014		
				Wtr Pure	RepMt Othr	1,750.00			
				Invoice Net		1,750.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 70540	00001		ACI	01/13/2020	0613972	262570		
				Wtr Trans	RepMt Othr	636.00			
				Invoice Net		636.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614064			
		Wtr Trans		RepMt	Othr	850.00		262571	
		Invoice Net				850.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614049			
		Wtr Trans		RepMt	Othr	360.00		262572	
		Invoice Net				360.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614015			
		Wtr Trans		RepMt	Othr	418.80		262573	
		Invoice Net				418.80			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614014			
		Wtr Trans		RepMt	Othr	392.00		262574	
		Invoice Net				392.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/13/2020	0614114			
		Wtr Trans		Hydrants		2,148.00		262575	
		Invoice Net				2,148.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	01/13/2020	0614335			
		Sewer Ops		Swr	Matrl	338.10		262974	
		Invoice Net				338.10			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	01/13/2020	0614255			
		Sewer Ops		Swr	Matrl	140.00		262975	
		Invoice Net				140.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/13/2020	0614318			
		Wtr Trans		Hydrants		2,190.00		263595	
		Invoice Net				2,190.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614319			
		Wtr Trans		RepMt	Othr	636.00		263598	
		Invoice Net				636.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614307			
		Wtr Trans		RepMt	Othr	1,165.00		263601	
		Invoice Net				1,165.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614228			
		Wtr Trans		RepMt	Othr	318.00		263604	
		Invoice Net				318.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/13/2020	0614216			
		Wtr Trans		Hydrants		2,190.00		263606	
		Invoice Net				2,190.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/13/2020	0614215			
		Wtr Trans		Hydrants		2,234.00		263610	
		Invoice Net				2,234.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/13/2020	0614213			
		Wtr Trans		Hydrants		2,234.00		263612	
		Invoice Net				2,234.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	01/13/2020	0614214			
		Wtr Trans		Hydrants		2,195.00		263613	
		Invoice Net				2,195.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614227			
		Wtr Trans		RepMt	Othr	1,350.00		263614	
		Invoice Net				1,350.00			





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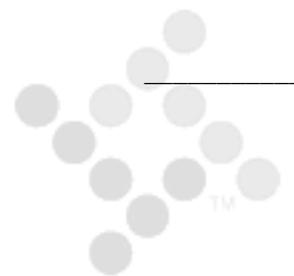
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614264			
				Wtr Trans	RepMt Othr	573.50	263615		
				Invoice Net		573.50			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614263			
				Wtr Trans	RepMt Othr	1,750.00	263616		
				Invoice Net		1,750.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0614277			
				Wtr Trans	RepMt Othr	1,255.00	263617		
				Invoice Net		1,255.00			
132 WATER PRODUCTS COMPANY	1 50100130 70540	00001		ACI	01/13/2020	0614317			
				Wtr Pure	RepMt Othr	129.84	263685		
				Invoice Net		129.84			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	01/13/2020	0612759			
				Wtr Trans	RepMt Othr	75.00	263926		
				Invoice Net		75.00			
132 WATER PRODUCTS COMPANY	1 55605600 70510	00001		ACI	01/13/2020	0614210			
				A Linc Pkg	RepMaint B	982.00	264346		
				Invoice Net		982.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	01/13/2020	0613432			
				Sewer Ops	Swr Matr	250.00	264669		
				Invoice Net		250.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	01/13/2020	0614387			
				Sewer Ops	Swr Matr	685.38	264670		
				Invoice Net		685.38			
				CHECK TOTAL		27,245.62			
2852 WAWGD INC	1 56406410 72140	00002	20200310	INV	01/13/2020	49423			
				PV Golf	CO Other	15,895.00	263337		
				Invoice Net		15,895.00			
				CHECK TOTAL		15,895.00			
133 WEAVERS RENT ALL INC	1 10014110 70420	00001		INV	01/13/2020	457300-2			
				Pks Maint	Rentals	76.73	263939		
				Invoice Net		76.73			
133 WEAVERS RENT ALL INC	1 10014110 70420	00001		INV	01/13/2020	457353-2			
				Pks Maint	Rentals	99.00	263940		
				Invoice Net		99.00			
133 WEAVERS RENT ALL INC	1 56406410 70510	00001		INV	01/13/2020	457413-2			
				PV Golf	RepMaint B	130.75	264587		
				Invoice Net		130.75			
				CHECK TOTAL		306.48			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/13/2020	863216			
				Wtr Pure	Other Supp	140.40	263683		
				Invoice Net		140.40			
				CHECK TOTAL		140.40			





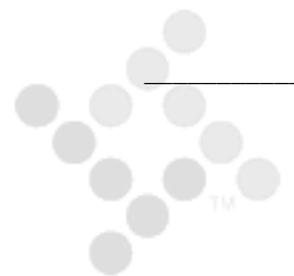
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	01/13/2020	841392649	261964		
		Legal		Periodicls		1,040.00			
		Invoice Net				1,040.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	01/13/2020	841416163	264412		
		Police		Invst Exp		311.90			
		Invoice Net				311.90			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	01/13/2020	841573533	264677		
		Legal		Periodicls		1,040.00			
		Invoice Net				1,040.00			
				CHECK TOTAL		2,391.90			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/13/2020	146452	261980		
		FLEET		RepMaint V		288.52			
		Invoice Net				288.52			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/13/2020	146329	262015		
		FLEET		RepMaint V		594.52			
		Invoice Net				594.52			
234 WHERRY MACHINE & WELDI	1 10016120 70510	00000		INV	01/13/2020	146588	264230		
		Street Mnt		RepMaint B		28.80			
		2 10016124 70510		Snow & Ice		28.80			
		3 51101100 70510		Sewer Ops		28.80			
		4 53103100 70510		Storm Watr		28.80			
		5 54404400 70510		Sol Waste		28.80			
		Invoice Net				144.00			
234 WHERRY MACHINE & WELDI	1 10016120 70510	00000		INV	01/13/2020	146593	264234		
		Street Mnt		RepMaint B		14.40			
		2 10016124 70510		Snow & Ice		14.40			
		3 51101100 70510		Sewer Ops		14.40			
		4 53103100 70510		Storm Watr		14.40			
		5 54404400 70510		Sol Waste		14.40			
		Invoice Net				72.00			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	01/13/2020	146527	264536		
		Pks Maint		Oth Repair		1,779.34			
		Invoice Net				1,779.34			
234 WHERRY MACHINE & WELDI	1 10014136 70590	00000		INV	01/13/2020	146502	264612		
		Zoo		Oth Repair		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		3,013.38			
253 WIDMER INC	1 10015110 70530	00001		EFT	01/13/2020	345893	264448		
		Police		RepMaint O		141.57			
		Invoice Net				141.57			
253 WIDMER INC	1 10015110 70530	00001		EFT	01/13/2020	345879	264450		
		Police		RepMaint O		217.43			
		Invoice Net				217.43			
				CHECK TOTAL		359.00			





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CITY OF BLOOMINGTON, IL
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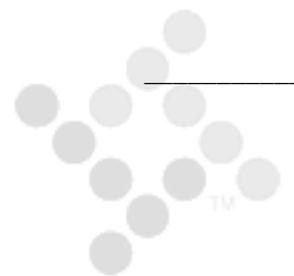
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
490	WILLIAM R SMITH AND GE	00000		INV	01/13/2020	38204	263081		
	1 10016310 71710	FLEET		Veh Equip		18.13			
		Invoice Net				18.13			
490	WILLIAM R SMITH AND GE	00000		INV	01/13/2020	51359	263959		
	1 10015110 71190 38000	Police		Other Supp		255.00			
		Invoice Net				255.00			
				CHECK TOTAL		273.13			
2167	WM MASTERS INC	00000		INV	01/13/2020	120032-1	263013		
	1 50100130 70510	Wtr Pure		RepMaint B		1,603.89			
		Invoice Net				1,603.89			
2167	WM MASTERS INC	00000		INV	01/13/2020	16-31743	263821		
	1 10015210 70510	Fire		RepMaint B		849.12			
		Invoice Net				849.12			
				CHECK TOTAL		2,453.01			
2014	WOODY STEPHEN	00000		INV	01/13/2020	1102	263719		
	1 10011410 70690	HR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
244	WURTH USA INC	00001		INV	01/13/2020	96586452	262764		
	1 10016310 71710	FLEET		Veh Equip		616.11			
		Invoice Net				616.11			
244	WURTH USA INC	00001		INV	01/13/2020	96594061	263338		
	1 10016310 71710	FLEET		Veh Equip		224.04			
		Invoice Net				224.04			
				CHECK TOTAL		840.15			
4254	YODER OIL INC	00000		INV	01/13/2020	241273	262198		
	1 10016310 71075	FLEET		Oil		412.80			
		Invoice Net				412.80			
4254	YODER OIL INC	00000		INV	01/13/2020	241750	262199		
	1 10016310 71075	FLEET		Oil		412.80			
		Invoice Net				412.80			
				CHECK TOTAL		825.60			
1767	YOUNGS SECURITY	00000		INV	01/13/2020	R_409961	263729		
	1 56406400 71190	Highland		Other Supp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
4672	ZACHARY ALVIS	00000	20200329	EFT	01/13/2020	BHP-21-19	264288		
	1 10015420 79130	Plan		Funk Grant		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
1,476	INVOICES								
					CHECK RUN TOTAL	3,521,093.14			3,521,093.14
					CASH ACCOUNT BALANCE				235,358,871.55
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	6,335.53		
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	25.00		
1001	1001	General Fund	1001-000-00000-000-23100-	GF Block Party Deposit	150.00		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	139.64		.00
1001	10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	201.56		.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00		57,169.57
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	182.39		57,169.57
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	64.00		-86.25
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	10,623.00		57,169.57
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	7,868.72		57,169.57
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	16.19		32,982.66
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	585.38		32,982.66
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	25.00		32,982.66
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	69.95		57,169.57
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	150.00		27,502.33
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	7,440.00		65,000.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	598.64		36,050.91
1001	10011310	City Clerk	1001-110-11310-100-70530-	CLERK Repr/Mtn Office	225.00		36,050.91
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,026.08		36,050.91
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	446.00		36,050.91
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	1,465.93		1,781.48
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	47.25		1,781.48
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,325.00		100,882.99
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	443.34		100,882.99
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	-175.00		20,913.99
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	745.00		100,882.99
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	24,945.69		100,882.99
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	893.28		28,472.49
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	349.19		28,472.49
1001	10011410	Human Resources	1001-110-11410-100-72120-	HR Cap Outlay Office &	20,439.00		.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	419.26		123,403.14
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	11,445.40		123,403.14
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	640.00		123,403.14
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	12,040.00		123,403.14
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	669.77		123,403.14
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,741.01		123,403.14
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	156.53		12,240.04
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	94.50		12,240.04
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	30.00		123,403.14
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	3,783.80		-8,812.05
1001	10011520	Collections	1001-110-11520-100-70642-	COLLECT Recording Fees	364.00		448.00
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	64.00		-176.25
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	203.92		921.26
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	47.25		554.33
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,183.86		.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	3,187.25		-2,804.58
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	10,931.47		194.49
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	47.25		352.70



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,026.99	559,086.16
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	652.03	559,086.16
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	80,051.61	559,086.16
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	25,653.17	559,086.16
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	16,861.01	203,795.98
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,448.18	203,795.98
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	10,397.85	.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	5,914.25	534,843.75
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	534,843.75
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	575.81	534,843.75
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	300.00	534,843.75
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	84.00	534,843.75
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,481.66	534,843.75
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	394.40	7,170.37
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	162.21	7,170.37
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	2,080.00	7,170.37
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	187.89	6,332.31
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	142.00	6,332.31
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	12.14	789.79
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	153.23	-531.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	398.61	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	82.63	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,927.33	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	234.57	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,480.40	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	13,689.03	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	1,500.00	221,201.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	56.13	186,428.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	171.14	186,428.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	53.55	26.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	16.30	186,428.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,504.74	186,428.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,397.11	186,428.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,673.50	186,428.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,756.05	186,428.47
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	145.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.86	41,450.10
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,815.50	41,450.10
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,885.84	41,450.10
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	395.41	41,450.10
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,669.40	41,450.10
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	186.73	27,318.76
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	141.54	27,318.76
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.43	27,318.76
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	850.50	9,847.57
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	335.13	20,959.80
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	330.72	20,959.80



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	389.09	20,959.80
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,152.00	20,959.80
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,092.00	557,644.54
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	246.35	3,015.89
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	5,091.73	557,644.54
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,598.01	557,644.54
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	13,907.56	557,644.54
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	24.07	557,644.54
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	699.63	129,978.71
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	2,917.41	129,978.71
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	428.83	129,978.71
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,370.36	129,978.71
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,502.96	129,978.71
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	780.78	129,978.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	48.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,295.14	52,372.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,517.26	52,372.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,135.92	52,372.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	2,122.35	52,372.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	685.54	86,590.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	452.77	86,590.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	394.82	86,590.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,545.00	86,590.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	672.27	86,590.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,339.11	86,590.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	981.36	86,590.65
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	98,500.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,284.81	98,500.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	286.83	98,500.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,204.00	98,500.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	6,232.11	98,500.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	237.32	113,631.96
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	375.67	113,631.96
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,796.78	113,631.96
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	-60.00	113,631.96
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,113.08	113,631.96
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,718.41	113,631.96
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	657.03	113,631.96
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.97	113,631.96
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.43	190.01
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	300.00	2,057.50
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,556.55	33,105.67
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,026.39	11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	3,671.94	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,789.28
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,216.54	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	359.00	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	200.00	967,209.95



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,600.00	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	190.00	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,439.20	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	408.00	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,669.39	967,209.95
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	56,168.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	155.83	335,981.63
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	157.25	335,981.63
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,139.19	335,981.63
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	118.33	335,981.63
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,583.16	335,981.63
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	255.00	53,051.77
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,157.48	335,981.63
1001	10015110	Police Administrat	1001-151-15110-200-72140-	POLICE Capital Outlay	21,828.10	409,945.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	471.90	967,209.95
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,519.68	23,921.39
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	30.00	23,921.39
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	138.00	23,921.39
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	42.50	23,921.39
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,961.17	26,860.45
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,792.86	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,167.26	23,814.59
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	1,802.50	636,248.45
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	310.45	636,248.45
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,992.34	636,248.45
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,776.36	636,248.45
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	91.00	636,248.45
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,928.50	636,248.45
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,038.07	636,248.45
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	406.03	203,792.75
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,948.06	203,792.75
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,199.56	203,792.75
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	433.35	203,792.75
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,608.83	203,792.75
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,076.33	203,792.75
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,221.63	203,792.75
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	348.21	203,792.75
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	210.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	1,255.95	25,895.25
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	480.00	25,895.25
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	25,895.25
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	1,533.20	25,895.25
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	359.50	8,917.48
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	5.41	8,917.48
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	80.40	8,917.48
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	648.96	8,917.48
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	2,885.78	8,917.48
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,172.36	89,755.14
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	35.00	89,755.14



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	14,845.00	89,755.14
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	147.51	4,081.21
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	5,000.00	129,301.06
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	17,550.00	129,301.06
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	339.00	1,938.29
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	1,533.22	58,879.20
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	16.00	58,879.20
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	35.10	58,879.20
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	83.81	5,219.26
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	532.97	5,219.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,798.52	157,837.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,859.61	157,837.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,393.69	157,837.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,149.94	157,837.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	681.50	41,477.66
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	98.46	41,477.66
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	528.66	41,477.66
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,107.07	41,477.66
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,825.50	-14,429.65
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	3.45	-14,429.65
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	-14,429.65
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,004.20	-14,429.65
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	38.07	-343.29
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	622.50	15,105.27
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,577.95	15,105.27
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	578.64	15,105.27
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	537.16	21,547.10
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	21,547.10
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	55.00	21,547.10
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	129.00	21,547.10
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	187.78	10,999.36
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	584.16	10,999.36
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	2,023.75	237,502.44
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,715.09	237,502.44
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,080.00	237,502.44
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	455.60	272,670.73
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	20,845.56	272,670.73
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,782.90	272,670.73
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	3,172.82	272,670.73
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,726.50	272,670.73
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,801.37	272,670.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70220-	SNOW & ICE Oth Pro & T	2,392.50	.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	2,023.75	1,154.04
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	440.00	31,957.36
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	455.60	126,758.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	24,772.91	126,758.27
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,666.00	170,267.58
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	214.41	170,267.58
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	142.00	170,267.58



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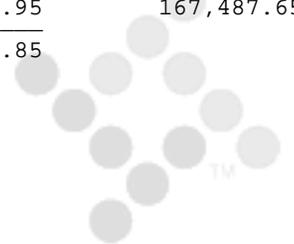
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	9,268.32	170,267.58
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	56.00	170,267.58
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha	300.00	170,267.58
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	109.67	523,672.05
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	60.08	523,672.05
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,217.83	523,672.05
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	74,516.82	523,672.05
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,686.76	523,672.05
1001 10016210	Engineering Admini 1001-160-16210-300-71420-	ENG ADMIN Periodicals	572.99	523,672.05
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	94.29	117,826.11
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	36,444.82	117,826.11
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,388.30	117,826.11
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	18,576.70	308,744.34
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	9,174.70	308,744.34
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	454.42	308,744.34
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	16.96	308,744.34
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	298.40	308,744.34
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	62,272.08	308,744.34
1001 10019160	Sister City 1001-191-19160-100-71017-	SC Postage	166.70	-158.29
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	258.40	11,129.65
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	825.56	844,106.98
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	20.56	-173.25
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	461.32	21,994.61
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S	3,010.47	35,528.59
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	119.14	49.19
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	200.48	-362.22
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	52,281.25	209,125.00
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	203,333.36
		FUND TOTAL	1,041,071.31	
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55			
2030 20300300	Motor Fuel Tax 2030-000-20300-300-70050-	MFT Engineering Servic	3,311.43	-7,595.86
		FUND TOTAL	3,311.43	
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55			
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising	829.00	94,513.40
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel	611.32	94,513.40
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	475.58	94,513.40
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	1,001.95	167,487.65
		FUND TOTAL	2,917.85	
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55			





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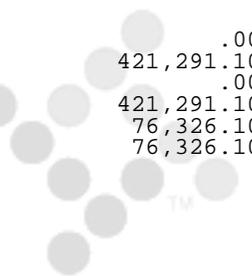
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	88.00 4,197.00
		FUND TOTAL	88.00
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega	88.00 1,824.00
		FUND TOTAL	88.00
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal	88.00 4,824.00
		FUND TOTAL	88.00
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	810.66 57,400.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	126,799.33 1,828,148.75
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	227.50 .00
		FUND TOTAL	127,837.49
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	58,387.00 .00
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	13,600.00 467,324.04
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	588,655.80 1,908,803.40
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72140-	CAP LEASE Eq Other	39,855.25 564,991.72
		FUND TOTAL	700,498.05
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	338,504.83 75,000.00
		FUND TOTAL	338,504.83
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	393,634.46
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	33,206.50
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	7,077.48 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	6,341.82 421,291.10
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,759.65 .00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	336.35 421,291.10
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,105.16 76,326.10
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,492.46 76,326.10





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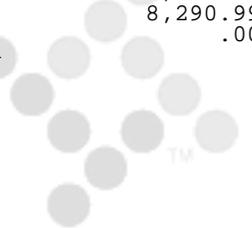
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	1,863.27	890,832.93
5010	50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	19,577.75	906,793.77
5010	50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	445.52	906,793.77
5010	50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	22,387.86	906,793.77
5010	50100120	Water Transmission 5010-500-50120-910-70641-	WATER TRANS Temporary	5,846.40	47,539.20
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	6,227.08	906,793.77
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	4,888.42	906,793.77
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	91.00	341,654.02
5010	50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	59.05	341,654.02
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	5,175.06	341,654.02
5010	50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	531.18	341,654.02
5010	50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	15,865.61	341,654.02
5010	50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	775.34	341,654.02
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	13,191.00	341,654.02
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	9,250.59	318,529.01
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,962.29	92,974.29
5010	50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	1,603.89	461,905.55
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	13,096.77	461,905.55
5010	50100130	Water Purification 5010-500-50130-910-70641-	WATER PURE Temporary S	670.50	461,905.55
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	126,128.85	461,905.55
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,418.45	461,905.55
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	87.32	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	131.16	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	313.16	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	556.53	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	9,100.75	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	2,575.40	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	22,243.41	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	405.64	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	55,810.07	344,896.66
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	87,375.00
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	181.46	197,525.12
5010	50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	3,660.80	32,750.40
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,086.76	197,525.12
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,911.20	197,525.12
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,421.94	73,329.82
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	187.58	73,329.82
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	285.79	73,329.82
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.71	73,329.82
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	36.30	44,003.57
5010	50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	197.06	44,003.57
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00	2,331.17
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	3,710.29	8,290.99
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	43,547.66	8,290.99
5010	50100150	Water Meter Servic 5010-500-50150-910-72130-	WATER METER Cap Outlay	29,175.00	.00

FUND TOTAL

892,132.75

CASH ACCOUNT 0001 10002

BALANCE 235,358,871.55





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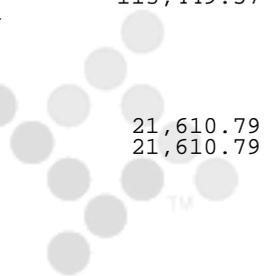
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	6,325.79	435,453.00
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	15,032.35	371,214.73
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	2,023.75	371,214.73
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	3,378.23	371,214.73
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	4,826.94	28,646.30
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	619.00	371,214.73
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	455.60	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	13,288.15	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,416.33	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,783.05	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	915.24	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	4,164.98	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	2,223.12	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	464.28	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	960.00	179,943.41
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	38,665.76	407,354.00
		FUND TOTAL	98,542.57	
CASH ACCOUNT 0001 10002	BALANCE	235,358,871.55		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	818.65	126,036.63
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	2,023.75	235,288.26
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	694.42	235,288.26
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	1,367.92	8,708.73
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	904.00	235,288.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	455.60	97,647.08
		FUND TOTAL	6,264.34	
CASH ACCOUNT 0001 10002	BALANCE	235,358,871.55		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	2,023.87	529,533.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	47,060.15	5,575.17
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	67,662.32	529,533.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	15,038.72	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	19,444.97	529,533.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,788.00	529,533.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	455.60	113,449.57
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	384.28	113,449.57
		FUND TOTAL	154,857.91	
CASH ACCOUNT 0001 10002	BALANCE	235,358,871.55		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,825.50	21,610.79
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,850.49	21,610.79





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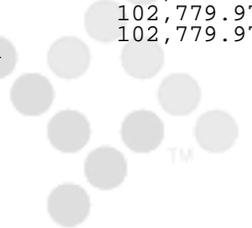
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	149.41	21,610.79
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	570.55	21,610.79
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	436.46	45,047.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	1,101.77	45,047.15
		FUND TOTAL	6,934.18	
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	33.23	35,875.07
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	842.00	35,875.07
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,717.28	35,875.07
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	606.65	35,875.07
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	72.41	35,875.07
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	465.00	56,565.81
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	355.16	56,565.81
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,149.11	56,565.81
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	935.63	56,565.81
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	246.33	56,565.81
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	33.04	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	607.04	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	842.00	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,452.99	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,541.01	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	72.41	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-70631-	PVGC Membership Dues	30.00	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	126.78	16,282.89
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	260.00	72,505.78
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	291.65	72,505.78
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	479.73	72,505.78
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	1,397.38	72,505.78
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	373.44	72,505.78
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	228.32	72,505.78
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,862.76	72,505.78
5640 56406410 Golf Operations --	5640-560-56410-960-72140-	PVGC Capital Outlay Eq	15,895.00	.00
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	73.56	18,864.69
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	1,082.00	18,864.69
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	5,737.24	18,864.69
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	586.73	18,864.69
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	72.41	18,864.69
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	119.29	102,779.97
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	278.65	102,779.97
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	413.62	102,779.97
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	891.91	102,779.97
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	969.32	102,779.97
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	171.28	102,779.97
		FUND TOTAL	46,312.36	
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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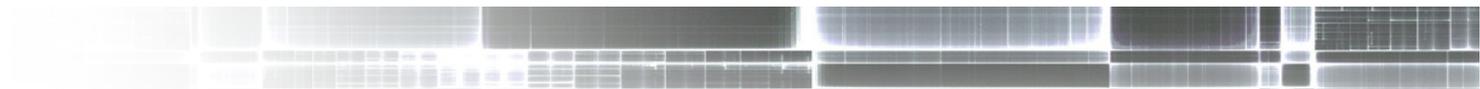
CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	19,465.54
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	7,317.20
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3,206.98
5710 57107110 Arena City	5710-570-57110-970-72620-	ARENA CITY Other CapIt	26,568.00
		FUND TOTAL	56,557.72
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	47.25
		FUND TOTAL	47.25
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,583.82
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	25,200.79
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,766.65
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,384.00
		FUND TOTAL	37,939.23
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,593.60
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	150.86
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,843.28
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	512.13
		FUND TOTAL	7,099.87
CASH ACCOUNT 0001 10002	BALANCE 235,358,871.55		
		CHECK RUN SUMMARY TOTAL	3,521,093.14
		GRAND TOTAL	3,521,093.14

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/13/2020 CHECK RUN: 01132020 AMOUNT: \$ 94,725.74

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00002		INV	01/13/2020	<u>1732142</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	1,974.84	264561		
				Invoice Net		1,974.84			
						CHECK TOTAL		1,974.84	
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	01/13/2020	<u>149102</u>			
	1 <u>22402410 70690 50000</u>			CD - Admin	Purch Serv	24.00	264633		
				Invoice Net		24.00			
						CHECK TOTAL		24.00	
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/13/2020	<u>CHILD CARE 11/19</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,662.71	264639		
				Invoice Net		1,662.71			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/13/2020	<u>ADMIN 11/19</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	120.67	264640		
				Invoice Net		120.67			
						CHECK TOTAL		1,783.38	
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/13/2020	<u>CD2008031033</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.22	264562		
				Invoice Net		27.22			
						CHECK TOTAL		27.22	
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/13/2020	<u>10021-38</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	37,900.00	264573		
				Invoice Net		37,900.00			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/13/2020	<u>RENT ASSIST 12/19</u>			
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	1,556.00	264641		
				Invoice Net		1,556.00			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	01/13/2020	<u>ADMIN 12/19</u>			
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	72.75	264642		
				Invoice Net		72.75			
						CHECK TOTAL		39,528.75	
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/13/2020	<u>10019-40</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67	264568		
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/13/2020	<u>10019-43</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67	264570		
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/13/2020	<u>MOVING ASSIST 11/19</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,865.49	264635		
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/13/2020	<u>ADMIN 11/19</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	186.83	264636		
				Invoice Net		186.83			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/13/2020	<u>MOVING ASSIST 12/19</u>			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/13/2020	ADMIN 12/19	264638		
	1 22402460 79130 58000	CD - COC		Grants		186.83			
		Invoice Net				186.83			
				CHECK TOTAL		6,937.98			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	PLANNING 12/19	264643		
	1 22402460 79130 58500	CD - COC		Grants		3,845.90			
		Invoice Net				3,845.90			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	COORD ENTRY 11/19	264644		
	1 22402460 79130 58600	CD - COC		Grants		1,086.58			
		Invoice Net				1,086.58			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	SERVICE DEL 11/19	264645		
	1 22402460 79130 58600	CD - COC		Grants		407.69			
		Invoice Net				407.69			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	COORD ENTRY 12/19	264646		
	1 22402460 79130 58600	CD - COC		Grants		2,206.30			
		Invoice Net				2,206.30			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	SERVICE DEL 12/19	264647		
	1 22402460 79130 58600	CD - COC		Grants		412.05			
		Invoice Net				412.05			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	ADMIN 12/19	264648		
	1 22402460 79130 58600	CD - COC		Grants		256.00			
		Invoice Net				256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	HMIS 11/19	264649		
	1 22402460 79130 58000	CD - COC		Grants		1,853.13			
		Invoice Net				1,853.13			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	ADMIN 11/19	264650		
	1 22402460 79130 58000	CD - COC		Grants		177.75			
		Invoice Net				177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	HMIS 12/19	264651		
	1 22402460 79130 58000	CD - COC		Grants		1,765.70			
		Invoice Net				1,765.70			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	ADMIN 12/19	264652		
	1 22402460 79130 58000	CD - COC		Grants		177.75			
		Invoice Net				177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	SERVICE DEL 11/19	264653		
	1 22402460 79130 58400	CD - COC		Grants		407.69			
		Invoice Net				407.69			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	OUTREACH 12/19	264654		
	1 22402460 79130 58400	CD - COC		Grants		1,868.38			
		Invoice Net				1,868.38			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	SERVICE DEL 12/19	264655		
	1 22402460 79130 58400	CD - COC		Grants		412.05			
		Invoice Net				412.05			
302	PERSONAL ASSISTANCE TE	00001		INV	01/13/2020	ADMIN 12/19	264656		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402460 79130 58400			CD - COC Invoice Net	Grants	467.50 467.50			
						CHECK TOTAL	15,344.47		
623	SALVATION ARMY				INV 01/13/2020	CASE MGMT 11/19	264657		
1	22402460 79130 58400			CD - COC Invoice Net	Grants	13,660.14 13,660.14			
						CHECK TOTAL	13,660.14		
3047	SARAH BUSH LINCOLN HEA				EFT 01/13/2020	10009-33	264574		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	15,000.00 15,000.00			
						CHECK TOTAL	15,000.00		
2759	WEST BLOOMINGTON REVIT				INV 01/13/2020	10014-42	264564		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	444.96 444.96			
						CHECK TOTAL	444.96		
=====									
31	INVOICES				CHECK RUN TOTAL	94,725.74	94,725.74		
=====									
					CASH ACCOUNT BALANCE		-23,573.31		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01132020 01/13/2020

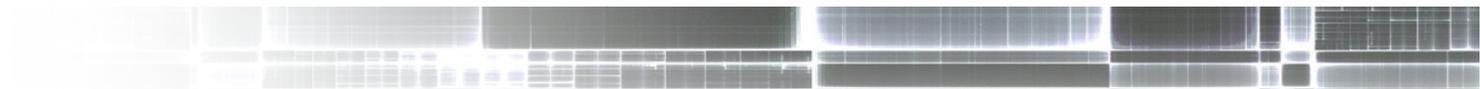
DUE DATE: 01/30/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	24.00	28,412.00
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	90,945.28
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	39,874.84	90,945.28
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	16,278.30	32,476.73
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	11,862.35	38,773.51
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	1,628.75	9,123.00
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	16,815.76	31,191.18
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,845.90	14,230.45
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	4,368.62	8,543.21
			FUND TOTAL	94,725.74	
CASH ACCOUNT 0001 10022	BALANCE	-23,573.31			

			CHECK RUN SUMMARY TOTAL	94,725.74	
			GRAND TOTAL	94,725.74	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/13/2020 CHECK RUN: 01132020 AMOUNT: \$ 70,184.80

City of Bloomington Check Run





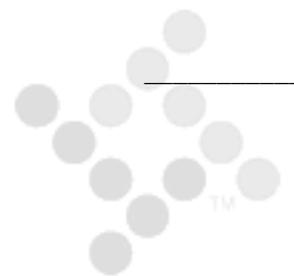
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	01/13/2020	W34861	263947		
	1 23103100 70510 10000		Library MO	RepMaint B		362.50			
			Invoice Net			362.50			
						CHECK TOTAL	362.50		
57	AMEREN ILLINOIS	00007		INV	01/13/2020	1269343211 12/20/19	263628		
	1 23103100 71320		Library MO	Electricity		4,362.77			
			Invoice Net			4,362.77			
						CHECK TOTAL	4,362.77		
264	BLOOMINGTON PUBLIC SCH	00001		INV	01/13/2020	00164165	262301		
	1 23103100 71430		Library MO	Adlt Books		70.00			
			Invoice Net			70.00			
						CHECK TOTAL	70.00		
398	BLOOMINGTON ROTARY CLU	00000		INV	01/13/2020	2673247	264567		
	1 23103100 70631 10000		Library MO	Dues		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		
3694	CARAHSOFT TECHNOLOGY C	00001		INV	01/13/2020	17705161INV	264578		
	1 23103100 71480		Library MO	PA Matrl		13,125.00			
			Invoice Net			13,125.00			
						CHECK TOTAL	13,125.00		
840	CDW LLC	00001		INV	01/13/2020	VXT8397	262782		
	1 23103100 70530 10000		Library MO	RepMaint O		3,013.20			
			Invoice Net			3,013.20			
840	CDW LLC	00001		INV	01/13/2020	WCJ7903	263911		
	1 23103100 71013		Library MO	Com Supp		327.36			
			Invoice Net			327.36			
						CHECK TOTAL	3,340.56		
1497	CENGAGE LEARNING INC	00003		EFT	01/13/2020	69027834	262780		
	1 23103100 71430		Library MO	Adlt Books		23.24			
			Invoice Net			23.24			
1497	CENGAGE LEARNING INC	00003		EFT	01/13/2020	69027631	262781		
	1 23103100 71430		Library MO	Adlt Books		47.23			
			Invoice Net			47.23			
1497	CENGAGE LEARNING INC	00003		EFT	01/13/2020	69066309	263919		
	1 23103100 71430		Library MO	Adlt Books		45.73			
			Invoice Net			45.73			
1497	CENGAGE LEARNING INC	00003		EFT	01/13/2020	69070536	263920		
	1 23103100 71430		Library MO	Adlt Books		46.48			
			Invoice Net			46.48			
						CHECK TOTAL	162.68		





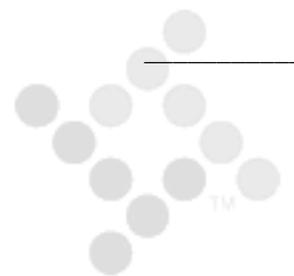
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
782 CENTRAL CATHOLIC HIGH	1 23103100 71430			INV	01/13/2020	11232019CC	262302		
		00000		Library MO	Adlt Books	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
3064 CIRBN LLC	1 23103100 71340	10000		INV	01/13/2020	7934	264548		
		00001		Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
574 CUMMINS INC	1 23103100 70520	10000		EFT	01/13/2020	01-17816	263948		
		00003		Library MO	RepMaint V	1,000.06			
				Invoice Net		1,000.06			
				CHECK TOTAL		1,000.06			
1574 DEANS GRAPHICS INC	1 23103100 70690	10000		INV	01/13/2020	21739	263941		
		00000		Library MO	Purch Serv	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
698 DELL MARKETING LP	1 23103100 71013			INV	01/13/2020	10364672427	264569		
		00001		Library MO	Com Supp	1,527.50			
				Invoice Net		1,527.50			
				CHECK TOTAL		1,527.50			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000		INV	01/13/2020	6731746	262783		
		00001		Library MO	Lib Supp	151.10			
				Invoice Net		151.10			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000		INV	01/13/2020	6735856	263912		
		00001		Library MO	Lib Supp	244.41			
				Invoice Net		244.41			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000		INV	01/13/2020	6738629	263913		
		00001		Library MO	Lib Supp	134.57			
				Invoice Net		134.57			
				CHECK TOTAL		530.08			
274 EBSCO INDUSTRIES INC	1 23103100 71420			EFT	01/13/2020	2003148	263907		
		00000		Library MO	Periodicls	70.79			
				Invoice Net		70.79			
				CHECK TOTAL		70.79			
4024 ELM USA INC	1 23103100 71020	10000		INV	01/13/2020	26806	262777		
		00000		Library MO	Lib Supp	2,006.40			
				Invoice Net		2,006.40			
				CHECK TOTAL		2,006.40			
999012 RONDALEA FISH		00000		INV	01/13/2020	12172019RF	263923		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70632 10000			Library MO Invoice Net	Pro Develop	171.10 171.10			
						CHECK TOTAL	171.10		
707	FARM & HOME PUBLISHERS	00000		INV	01/13/2020	652828	262303		
1	23103100 71430			Library MO Invoice Net	Adlt Books	56.00 56.00			
						CHECK TOTAL	56.00		
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	2170461238-12252019	264540		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	62.25 62.25			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	3098280393-12252019	264542		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	521.68 521.68			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	3098285107-1120	264581		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	125.12 125.12			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2020	3098286091-01012020	264584		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	709.62 709.62			
						CHECK TOTAL	1,418.67		
922	ILLINOIS STATE UNIVERS	00005		INV	01/13/2020	250-00019-0008	262306		
1	23103100 70610 10000			Library MO Invoice Net	Advertise	363.08 363.08			
922	ILLINOIS STATE UNIVERS	00005		INV	01/13/2020	250-00019-0009	264579		
1	23103100 70610 10000			Library MO Invoice Net	Advertise	363.08 363.08			
						CHECK TOTAL	726.16		
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43102959	262776		
1	23103100 71430			Library MO Invoice Net	Adlt Books	18.59 18.59			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43128508	263900		
1	23103100 71430			Library MO Invoice Net	Adlt Books	15.82 15.82			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43128509	263901		
1	23103100 71430			Library MO Invoice Net	Adlt Books	21.59 21.59			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43128510	263902		
1	23103100 71430			Library MO Invoice Net	Adlt Books	7.19 7.19			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43169410	263904		
1	23103100 71430			Library MO Invoice Net	Adlt Books	19.19 19.19			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43326214	264522		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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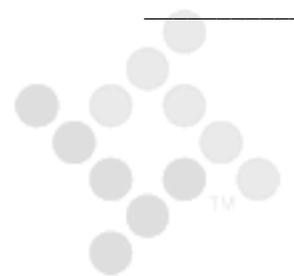
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BF Library Bank Acct

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

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	1 23103100 71430			Library MO	Adlt Books	19.78			
				Invoice Net		19.78			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43322091	264524		
	1 23103100 71430			Library MO	Adlt Books	19.78			
				Invoice Net		19.78			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43322090	264525		
	1 23103100 71430			Library MO	Adlt Books	5.39			
				Invoice Net		5.39			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43358534	264526		
	1 23103100 71430			Library MO	Adlt Books	9.00			
				Invoice Net		9.00			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43378696	264576		
	1 23103100 71430			Library MO	Adlt Books	18.56			
				Invoice Net		18.56			
155	INGRAM DISTRIBUTION GR	00000		INV	01/13/2020	43378697	264577		
	1 23103100 71430			Library MO	Adlt Books	23.09			
				Invoice Net		23.09			
				CHECK TOTAL		177.98			
999008	ANTIOCH PUBLIC LIBRARY	00000		INV	01/13/2020	11202019-ANTIOCH	262312		
	1 23103100 79990 10000			Library MO	Othr Exp	30.50			
				Invoice Net		30.50			
				CHECK TOTAL		30.50			
999008	EVANS PUBLIC LIBRARY	00000		INV	01/13/2020	11262019-EVANS	262313		
	1 23103100 79990 10000			Library MO	Othr Exp	14.98			
				Invoice Net		14.98			
				CHECK TOTAL		14.98			
999008	FREMONT PUBLIC LIBRARY	00000		INV	01/13/2020	198261340	263889		
	1 23103100 79990 10000			Library MO	Othr Exp	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		39.99			
4697	KANOPY INC	00000		INV	01/13/2020	KDEP - 5514	264665		
	1 23103100 71490			Library MO	Ebook	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
2018	MARTIN SULLIVAN INC	00001		INV	01/13/2020	1088387	263946		
	1 23103100 71080			Library MO	Maint Supp	855.00			
				Invoice Net		855.00			
				CHECK TOTAL		855.00			
246	MCLEAN COUNTY GLASS &	00000		INV	01/13/2020	051752	263898		
	1 23103100 70510 10000			Library MO	RepMaint B	549.50			
				Invoice Net		549.50			





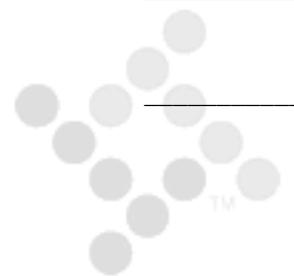
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	549.50		
548	MID ILLINOIS MECHANICA	00000		INV	01/13/2020	3061	262778		
	1 23103100 70510 10000			Library MO RepMaint B		474.60			
				Invoice Net		474.60			
						CHECK TOTAL	474.60		
229	MIDWEST TAPE LLC	00000		INV	01/13/2020	998288924	262307		
	1 23103100 71470			Library MO AV Matrl		169.68			
				Invoice Net		169.68			
229	MIDWEST TAPE LLC	00000		INV	01/13/2020	98319534	263914		
	1 23103100 71470			Library MO AV Matrl		30.73			
				Invoice Net		30.73			
229	MIDWEST TAPE LLC	00000		INV	01/13/2020	98320122	263915		
	1 23103100 71470			Library MO AV Matrl		11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	01/13/2020	98350484	263917		
	1 23103100 71470			Library MO AV Matrl		189.20			
				Invoice Net		189.20			
229	MIDWEST TAPE LLC	00000		INV	01/13/2020	98409500	264528		
	1 23103100 71470			Library MO AV Matrl		189.94			
				Invoice Net		189.94			
229	MIDWEST TAPE LLC	00000		INV	01/13/2020	98365725	264530		
	1 23103100 71470			Library MO AV Matrl		211.21			
				Invoice Net		211.21			
						CHECK TOTAL	802.75		
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097349-00	262779		
	1 23103100 71024			Library MO Janit Supp		113.34			
				Invoice Net		113.34			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097429-00	263910		
	1 23103100 71024			Library MO Janit Supp		161.40			
				Invoice Net		161.40			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2020	097512-00	263942		
	1 23103100 71024			Library MO Janit Supp		119.87			
				Invoice Net		119.87			
						CHECK TOTAL	394.61		
4121	NEOPOST USA INC	00001		INV	01/13/2020	57265545	264551		
	1 23103100 70420 10000			Library MO Rentals		26.45			
				Invoice Net		26.45			
						CHECK TOTAL	26.45		
80	NICOR/NORTHERN ILLINOI	00005		INV	01/13/2020	4994822000 11/19	263957		
	1 23103100 71310			Library MO Natural Gs		2,024.32			
				Invoice Net		2,024.32			
						CHECK TOTAL	2,024.32		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC		00000		ACI	01/13/2020	415364641001	262774		
1	23103100 71010	10000		Library MO	Off Supp	30.92			
2	23103100 71010	10000		Library MO	Off Supp	50.50			
3	23103100 71010	10000		Library MO	Off Supp	26.99			
4	23103100 79120	10000		Library MO	Emp Relatn	9.98			
				Invoice Net		118.39			
1480 OFFICE DEPOT INC		00000		ACI	01/13/2020	418277077001	263895		
1	23103100 71010	10000		Library MO	Off Supp	302.10			
				Invoice Net		302.10			
1480 OFFICE DEPOT INC		00000		ACI	01/13/2020	422452986001	264563		
1	23103100 70690	10000		Library MO	Purch Serv	110.34			
				Invoice Net		110.34			
1480 OFFICE DEPOT INC		00000		ACI	01/13/2020	422453399001	264565		
1	23103100 71013			Library MO	Com Supp	584.46			
				Invoice Net		584.46			
1480 OFFICE DEPOT INC		00000		ACI	01/13/2020	422453398001	264566		
1	23103100 71010	10000		Library MO	Off Supp	.54			
				Invoice Net		.54			
				CHECK TOTAL		1,115.83			
2417 OVERDRIVE INC		00001		ACI	01/13/2020	CD101819244149	263890		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
100 PANTAGRAPH PUBLISHING		00001		INV	01/13/2020	63120-63119-4	262310		
1	23103100 70610	10000		Library MO	Advertise	997.50			
				Invoice Net		997.50			
100 PANTAGRAPH PUBLISHING		00001		INV	01/13/2020	120119-122919	264572		
1	23103100 70610	10000		Library MO	Advertise	1,102.00			
				Invoice Net		1,102.00			
				CHECK TOTAL		2,099.50			
1558 PILOT MEDIA LLC		00001		INV	01/13/2020	16466-9	263891		
1	23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
102 POSTMASTER BLOOMINGTON		00000		INV	01/13/2020	12202019-PER216	263893		
1	23103100 71017			Library MO	Postage	235.00			
				Invoice Net		235.00			
				CHECK TOTAL		235.00			
889 PROQUEST CSA LLC		00001		ACI	01/13/2020	61943799	264535		
1	23103100 71490			Library MO	Ebook	17.40			
				Invoice Net		17.40			
889 PROQUEST CSA LLC		00001		ACI	01/13/2020	61943798	264537		





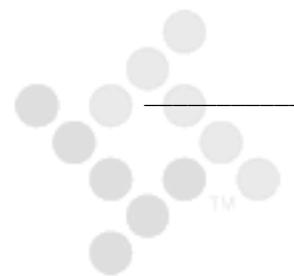
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO Invoice Net	Ebook	72.97 72.97			
						CHECK TOTAL	90.37		
708	RECORDED BOOKS INC 1 23103100 71480	00001		Library MO Invoice Net	ACI PA Matr 01/13/2020	76591920 567.00 567.00	264545		
708	RECORDED BOOKS INC 1 23103100 71480	00001		Library MO Invoice Net	ACI PA Matr 01/13/2020	76591520 15,000.00 15,000.00	264547		
						CHECK TOTAL	15,567.00		
3521	ROSEDREW INC 1 23103100 71020 10000	00000		Library MO Invoice Net	INV Lib Supp 01/13/2020	314871 507.60 507.60	262311		
						CHECK TOTAL	507.60		
3207	SCOTTS BOILER SERVICES 1 23103100 70510 10000	00000		Library MO Invoice Net	EFT RepMaint B 01/13/2020	921 430.00 430.00	262300		
						CHECK TOTAL	430.00		
1849	TAYLOR PAMELA 1 23103100 70690 10000	00000		Library MO Invoice Net	INV Purch Serv 01/13/2020	6786 50.00 50.00	264549		
1849	TAYLOR PAMELA 1 23103100 70690 10000	00000		Library MO Invoice Net	INV Purch Serv 01/13/2020	6796 50.00 50.00	264550		
						CHECK TOTAL	100.00		
2441	THE BLIND MAN INC 1 23103100 70510 10000	00000		Library MO Invoice Net	INV RepMaint B 01/13/2020	29209 1,846.36 1,846.36	263896		
						CHECK TOTAL	1,846.36		
3985	THE SHOPPER INC 1 23103100 71020 10000	00000		Library MO Invoice Net	INV Lib Supp 01/13/2020	IN781858 58.49 58.49	264520		
						CHECK TOTAL	58.49		
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690 10000	00001		Library MO Invoice Net	EFT Purch Serv 01/13/2020	569201 340.10 340.10	262304		
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690 10000	00001		Library MO Invoice Net	EFT Purch Serv 01/13/2020	575214 331.15 331.15	264575		
						CHECK TOTAL	671.25		





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>134</u> WEBER ELECTRIC INC		00000		INV	01/13/2020	<u>20617</u>	262775		
1 <u>23103100 70510 10000</u>				Library MO	RepMaint B	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
<u>801</u> GRANITE BROADCASTING C		00002		INV	01/13/2020	<u>1422556</u>	262305		
1 <u>23103100 70610 10000</u>				Library MO	Advertise	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
<u>234</u> WHERRY MACHINE & WELDI		00000		INV	01/13/2020	<u>146647</u>	262309		
1 <u>23103100 70690 10000</u>				Library MO	Purch Serv	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
<u>3458</u> WINDSTREAM HOLDINGS IN		00001		INV	01/13/2020	<u>72141686</u>	264532		
1 <u>23103100 71340 10000</u>				Library MO	Telecom	122.12			
				Invoice Net		122.12			
				CHECK TOTAL		122.12			
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84 INVOICES				CHECK RUN TOTAL		70,184.80	70,184.80		
				CASH ACCOUNT BALANCE			3,090,859.32		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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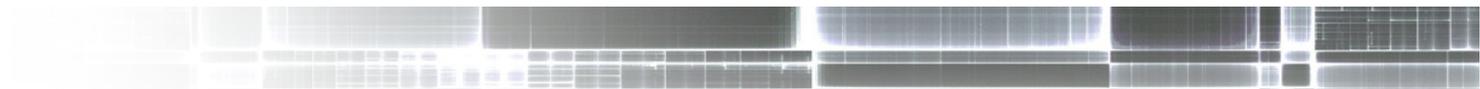
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DUE DATE: 01/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	26.45	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,758.96	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,000.06	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,013.20	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	4,275.66	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	171.10	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,485.59	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	411.05	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,439.32	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	235.00	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,102.57	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	394.61	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	855.00	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,024.32	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	4,362.77	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,961.12	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	70.79	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	626.66	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	802.75	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	28,692.00	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,080.37	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	9.98	2,366,074.77
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	85.47	2,366,074.77
		FUND TOTAL	70,184.80	
CASH ACCOUNT 0001 10032		BALANCE	3,090,859.32	
CHECK RUN SUMMARY TOTAL			70,184.80	
GRAND TOTAL			70,184.80	

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





01/08/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/13/2020 CHECK RUN: 01132020 AMOUNT: \$ 6,174.54

City of Bloomington Check Run





01/08/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01132020 01/13/2020 DUE DATE: 01/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/13/2020	48	262246		
		MFT		Eng Sv		6,174.54			
				Invoice Net		6,174.54			
						CHECK TOTAL			6,174.54
=====									
1	INVOICES					CHECK RUN TOTAL			6,174.54
						CASH ACCOUNT BALANCE			209,849.95
=====									





01/08/2020 12:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01132020 01/13/2020

DUE DATE: 01/30/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	6,174.54	-7,595.86
		FUND TOTAL	6,174.54	
CASH ACCOUNT 0001 10052	BALANCE 209,849.95			
=====				
CHECK RUN SUMMARY TOTAL			6,174.54	
=====				
GRAND TOTAL			6,174.54	
=====				

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





12/11/2019 13:58
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2019 CHECK RUN: 12112019 AMOUNT: \$ 226,429.23

City of Bloomington Check Run





12/11/2019 13:58
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112019 12/11/2019 DUE DATE: 12/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		EFT	12/11/2019	BIC 11/19	262512		
				Ice Center	OffScorkpr	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		
2867 CUSTOM UNDERGROUND INC	1 10011610 70220	00001	20200300	INV	12/11/2019	191008-2	262325		
				IS	Oth PT Sv	6,733.08			
				Invoice Net		6,733.08			
						CHECK TOTAL	6,733.08		
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	12/11/2019	MNTL HLTH 9/19	262541		
				MentalHlth	ToMentlHth	185,496.15			
				Invoice Net		185,496.15			
						CHECK TOTAL	185,496.15		
102 POSTMASTER BLOOMINGTON	1 10014112 71017	00000		INV	12/11/2019	WNTR/SPR BULK POSTAG	262513		
				REC	Postage	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
3736 TARTER CONSTUCTION LLC	1 10015110 71080	00001	20200190	INV	12/11/2019	160727-B 2	262516		
				Police	Maint Supp	19,400.00			
				Invoice Net		19,400.00			
						CHECK TOTAL	19,400.00		
166 US POSTAL SERVICE	1 1001 14011	00005		INV	12/11/2019	MTR 08060774 12/19	262184		
				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
6 INVOICES						CHECK RUN TOTAL	226,429.23	226,429.23	
						CASH ACCOUNT BALANCE		233,816,391.08	
=====									





12/11/2019 13:58
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12112019 12/11/2019

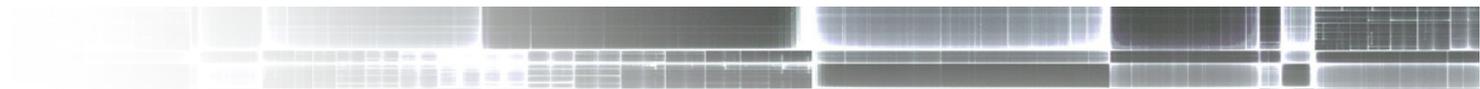
DUE DATE: 12/11/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011610	Information Servic	10,000.00	
1001 10014112	Recreation	6,733.08	619,797.81
1001 10014160	Bloomington Ice Ce	2,000.00	29,596.16
1001 10015110	Police Administrat	2,800.00	113,756.13
1001 10019140	McLean County Ment	19,400.00	362,599.18
		185,496.15	1,171,510.80
		FUND TOTAL	226,429.23
CASH ACCOUNT 0001 10002	BALANCE	233,816,391.08	

		CHECK RUN SUMMARY TOTAL	226,429.23
		GRAND TOTAL	226,429.23

** END OF REPORT - Generated by Sheryl McDaniel **





12/12/2019 11:50
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2019 CHECK RUN: 12122019 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





12/12/2019 11:50
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122019 12/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4687 BARBARA F HIGBIE</u>									
1 <u>10014125 70218</u>	<u>20000</u>		<u>20200308</u>	INV	12/12/2019	<u>PERF FEE 12/13/19</u>	262590		
	BCPA			Artist Fee		10,000.00			
	Invoice Net					10,000.00			
						CHECK TOTAL			10,000.00
=====									
1 INVOICES						CHECK RUN TOTAL	10,000.00		10,000.00
						CASH ACCOUNT BALANCE			233,694,599.47
=====									





12/12/2019 11:50
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12122019 12/12/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,000.00	571,794.74
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE	233,694,599.47		
=====				
CHECK RUN SUMMARY TOTAL			10,000.00	
=====				
GRAND TOTAL			10,000.00	
=====				

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12/20/2019 08:51
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2019 CHECK RUN: 12202019 AMOUNT: \$ 1,246,693.34

City of Bloomington Check Run





12/20/2019 08:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

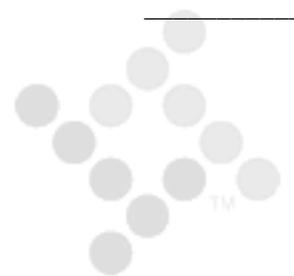
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART	00000		INV	12/20/2019	1323	262913		
	1 10011110 70632			Admin	Pro Develp	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			
373	ACCELA INC	00001	20200303	ACI	12/20/2019	INV-ACC49717	263080		
	1 10011610 70530			IS	RepMaint O	12,780.26			
				Invoice Net		12,780.26			
				CHECK TOTAL		12,780.26			
1250	ACCUMED BILLING INC	00001		INV	12/20/2019	23459	262330		
	1 10015210 70643			Fire	Amb Bll Sv	12,582.05			
				Invoice Net		12,582.05			
1250	ACCUMED BILLING INC	00001		CRM	12/20/2019	23434	262332		
	1 10015210 70643			Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		11,748.72			
220	AT&T	00007		INV	12/20/2019	9080131504	262247		
	1 10011610 71340			IS	Telecom	1,536.64			
				Invoice Net		1,536.64			
220	AT&T	00007		INV	12/20/2019	1882781503	262769		
	1 10011610 71340			IS	Telecom	1,536.64			
				Invoice Net		1,536.64			
220	AT&T	00007		INV	12/20/2019	7271341463	263137		
	1 10015118 71340			Comm Ctr	Telecom	763.69			
				Invoice Net		763.69			
				CHECK TOTAL		3,836.97			
3515	BESTCO BENEFIT PLANS L	00001		INV	12/20/2019	01012020	262321		
	1 60280260 70719			RET Med Sp	Prem Pd	13,392.00			
				Invoice Net		13,392.00			
				CHECK TOTAL		13,392.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	12/20/2019	00009487 CAP SUBSDY	262983		
	1 10019190 75061			Pub Trans	IGA Contr	52,281.25			
				Invoice Net		52,281.25			
				CHECK TOTAL		52,281.25			
9	BLOOMINGTON NORMAL PUB	00000		INV	12/20/2019	00009487 OP SBSDY	262987		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
21	CITY OF BLOOMINGTON PE	00000		INV	12/20/2019	FINANCE TM 12/19	263175		
	1 10011710 70642			Legal	Recdg Fee	252.00			
	2 10011520 70642			Collect	Recdg Fee	560.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

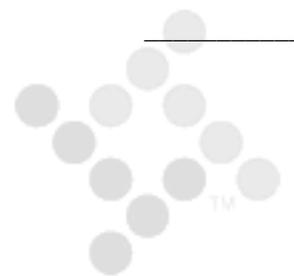
P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011410 71010	HR		Off Supp		9.71			
4	10015210 70632	Fire		Pro Develop		58.00			
		Invoice Net				879.71			
						CHECK TOTAL	879.71		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	12/20/2019	<u>EXP 11/19</u>	262906		
1	20700700 70631	Board Elct		Dues		120.00			
2	20700700 70690	Board Elct		Purch Serv		30,349.75			
3	20700700 70790	Board Elct		Other Ins		3,906.81			
4	20700700 71010	Board Elct		Off Supp		205.39			
5	20700700 71013	Board Elct		Com Supp		169.85			
6	20700700 71340	Board Elct		Telecom		986.77			
		Invoice Net				35,738.57			
						CHECK TOTAL	35,738.57		
<u>840</u>	<u>CDW LLC</u>	00001	20200290	INV	12/20/2019	<u>WBN7181</u>	263036		
1	10011610 70530	IS		RepMaint O		176,166.17			
		Invoice Net				176,166.17			
						CHECK TOTAL	176,166.17		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	12/20/2019	<u>02054-013 11/19</u>	261991		
1	10014160 71330	Ice Center		Water		773.10			
2	5710 12573	Arena Fund		DF VenuWks		2,319.28			
		Invoice Net				3,092.38			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	12/20/2019	<u>11/19</u>	262249		
1	10014110 71330	Pks Maint		Water		4,052.17			
2	10014120 71330	Aquatics		Water		76.18			
3	10014136 71330	Zoo		Water		4,629.21			
4	56406400 71330	Highland		Water		494.58			
5	56406410 71330	PV Golf		Water		1,057.45			
6	56406420 71330	The Den		Water		846.52			
7	51101100 71330	Sewer Ops		Water		99.51			
8	10015210 71330	Fire		Water		1,204.27			
9	10015490 71330	Parking Op		Water		375.43			
10	55605600 71330	A Linc Pkg		Water		206.46			
11	10014125 71330	BCPA	<u>20000</u>	Water		944.76			
12	50100130 71330	Wtr Pure		Water		24.62			
13	10015480 71330	Fac Maint		Water		2,511.67			
14	10016120 71330	Street Mnt		Water		18.00			
15	54404400 71330	Sol Waste		Water		18.00			
16	51101100 71330	Sewer Ops		Water		18.00			
17	53103100 71330	Storm Watr		Water		18.00			
		Invoice Net				16,594.83			
						CHECK TOTAL	19,687.21		
<u>999019</u>	<u>ELDRITCH DCOSTA</u>	00000		INV	12/20/2019	<u>HILTON HEAD 10/19</u>	262828		
1	10014170 70632	SOAR	<u>46000</u>	Pro Develop		1,080.46			
		Invoice Net				1,080.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

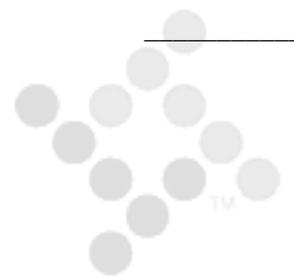
P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,080.46		
<u>999019</u>	<u>KATIE SIMPSON</u>								
	1 <u>10015420 70632</u>	00000		INV	12/20/2019	<u>CHARLOTTE 12/19</u>	263003		
				Plan	Pro Develop	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>								
	1 <u>10014110 71320</u>	00001		INV	12/20/2019	<u>11/19</u>	262589		
	2 <u>10014120 71320</u>			Pks Maint	Electricity	1,339.45			
	3 <u>10014125 71320</u>	20000		Aquatics	Electricity	62.40			
	4 <u>10014136 71320</u>			BCPA	Electricity	3,234.55			
	5 <u>10015210 71320</u>			Zoo	Electricity	1,693.67			
	6 <u>10015480 71320</u>			Fire	Electricity	2,492.20			
	7 <u>10016210 71320</u>			Fac Maint	Electricity	6,004.62			
	8 <u>50100120 71320</u>			ENG ADMIN	Electricity	38.17			
	9 <u>50100130 71320</u>			Wtr Trans	Electricity	3,797.82			
	10 <u>51101100 71320</u>			Wtr Pure	Electricity	13,745.90			
	11 <u>56406400 71320</u>			Sewer Ops	Electricity	64.32			
	12 <u>56406410 71320</u>			Highland	Electricity	235.37			
	13 <u>56406420 71320</u>			PV Golf	Electricity	294.64			
	14 <u>10015490 71320</u>			The Den	Electricity	640.13			
	15 <u>10014160 71320</u>			Parking Op	Electricity	925.28			
	16 <u>5710 12573</u>			Ice Center	Electricity	2,660.09			
				Arena Fund	DF VenuWks	7,980.25			
				Invoice Net		45,208.86			
						CHECK TOTAL	45,208.86		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>								
	1 <u>10014110 71320</u>	00000		INV	12/20/2019	<u>12/19</u>	262599		
	2 <u>10015110 71320</u>			Pks Maint	Electricity	1,222.38			
	3 <u>10015210 71320</u>			Police	Electricity	220.90			
	4 <u>10016210 71320</u>			Fire	Electricity	4,000.96			
	5 <u>50100120 71320</u>			ENG ADMIN	Electricity	28,630.30			
	6 <u>51101100 71320</u>			Wtr Trans	Electricity	630.92			
				Sewer Ops	Electricity	2,453.14			
				Invoice Net		37,158.60			
						CHECK TOTAL	37,158.60		
<u>2448</u>	<u>DEERE & COMPANY</u>								
	1 <u>40110139 72140</u>	00001	<u>20190514</u>	INV	12/20/2019	<u>116713344</u>	262825		
				FY19 CapLs	CO Other	82,608.20			
				Invoice Net		82,608.20			
<u>2448</u>	<u>DEERE & COMPANY</u>								
	1 <u>56406420 79990</u>	00001		INV	12/20/2019	<u>1600069028</u>	262827		
				The Den	Othr Exp	190.11			
				Invoice Net		190.11			
						CHECK TOTAL	82,798.31		
<u>2292</u>	<u>DIGITAL ASSURANCE CERT</u>								
	1 <u>10011510 70690</u>	00000		INV	12/20/2019	<u>46208</u>	263155		
				FIN	Purch Serv	2,500.00			
				Invoice Net		2,500.00			





12/20/2019 08:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
4617 DRACAY MANAGEMENT INC	1 51101100 71126	00001	20200157	INV	12/20/2019	1190750	262244		
				Sewer Ops	LS PumpRp	19,405.00			
				Invoice Net		19,405.00			
						CHECK TOTAL	19,405.00		
3957 DYNAMIC MOTION CONTROL	1 10011610 70530	00000		INV	12/20/2019	30415	263178		
				IS	RepMaint O	2,925.00			
				Invoice Net		2,925.00			
						CHECK TOTAL	2,925.00		
2505 EXPRESS SERVICES INC	1 10011610 70641	00003		INV	12/20/2019	23288711	262273		
				IS	Temp Sv	429.12			
				Invoice Net		429.12			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	12/20/2019	23259022	262912		
				Billing	Temp Sv	893.60			
				Invoice Net		893.60			
						CHECK TOTAL	1,322.72		
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	12/20/2019	032007-5-12/19	262549		
				ENG ADMIN	Telecom	62.41			
				Invoice Net		62.41			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	12/20/2019	011400-5-12/19	262550		
				IS	Telecom	802.70			
				Invoice Net		802.70			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	12/20/2019	100406-5-12/19	262551		
				Police	Telecom	90.74			
				Invoice Net		90.74			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	12/20/2019	020400-5-12/19	262768		
				Lk Maint	Telecom	7.37			
				Invoice Net		7.37			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	12/20/2019	052896-5-12/19	262936		
				Police	Telecom	156.47			
				Invoice Net		156.47			
						CHECK TOTAL	1,119.69		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20190034	INV	12/20/2019	PAY #17 12/16/19	262243		
	2 50100130 70550			Wtr Trans	RepMaint I	76.89			
	3 50100140 70550			Wtr Pure	RepMaint I	1,093.34			
	4 50100150 72620			Lk Maint	RepMaint I	86.06			
	5 51101100 70550			Wtr Mtr Sv	OCap Imprv	332.28			
	6 53103100 70550			Sewer Ops	RepMaint I	53.87			
	7 53103100 72550			Storm Watr	RepMaint I	572.81			
				Storm Watr	SM Const	253.36			
				Invoice Net		2,468.61			
47 GEORGE GILDNER INC		00001	20200100	INV	12/20/2019	PAY #6 12/16/19	262254		





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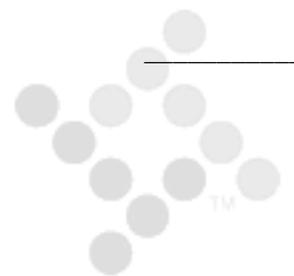
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	3,276.92			
	2 53103100 72550			Storm Watr	SM Const	26,292.79			
				Invoice Net		29,569.71			
47	GEORGE GILDNER INC		00001 20200104	INV	12/20/2019	PAY #4 12/16/19	262258		
	1 51101100 70550			Sewer Ops	RepMaint I	4,448.91			
				Invoice Net		4,448.91			
47	GEORGE GILDNER INC		00001 20190042	INV	12/20/2019	PAY #9 12/16/19	262262		
	1 50100120 70550			Wtr Trans	RepMaint I	32,212.35			
	2 53103100 70550			Storm Watr	RepMaint I	17,007.92			
				Invoice Net		49,220.27			
				CHECK TOTAL		85,707.50			
4666	GREY WALL SOFTWARE LLC		00000 20200263	EFT	12/20/2019	4271	263158		
	1 10015210 72120			Fire	CO Comp Eq	21,207.50			
				Invoice Net		21,207.50			
				CHECK TOTAL		21,207.50			
372	HILL & HILL PLUMBING A		00001	EFT	12/20/2019	16548	262591		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	260.50			
				Invoice Net		260.50			
				CHECK TOTAL		260.50			
1476	HOLIDAY SPECTACULAR IN		00001	EFT	12/20/2019	XMAS SHOW 2019	263093		
	1 1001 21510			Gen Fund	AP ISO Tkt	16,174.20			
				Invoice Net		16,174.20			
				CHECK TOTAL		16,174.20			
999001	JOHN HILL		00000	INV	12/20/2019	RFND INS PREM 12/19	262910		
	1 60280221 57213			BSBS 60/12	CFmr Emp	765.98			
				Invoice Net		765.98			
				CHECK TOTAL		765.98			
3939	MAGNUS HOTELS LLC		00001	EFT	12/20/2019	TIF/HM TX12/18-10/19	262981		
	1 10019170 79070			Eco Develp	Rebates	53,212.02			
	2 25105100 79070 32010			Empire TIF	Rebate BWP	939.95			
				Invoice Net		54,151.97			
				CHECK TOTAL		54,151.97			
90	MCLEAN COUNTY HISTORIC		00000	INV	12/20/2019	PUB PROG FY20	261992		
	1 10019170 75028			Eco Develp	To McLCMHA	20,000.00			
				Invoice Net		20,000.00			
90	MCLEAN COUNTY HISTORIC		00000	INV	12/20/2019	EXTND EXCLLNC FY20	261995		
	1 10019170 75026			Eco Develp	To McCtyMH	50,000.00			
				Invoice Net		50,000.00			
				CHECK TOTAL		70,000.00			
978	MEHRINGS SUPPLY COMPAN		00001	INV	12/20/2019	261-S100185493.001	260304		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70540			Wtr Trans	RepMt Othr	42.22			
				Invoice Net		42.22			
978	MEHRINGS SUPPLY COMPAN	00001		INV	12/20/2019	261-S100188016.01	260701		
	1 10015480 70510			Fac Maint	RepMaint B	9.66			
				Invoice Net		9.66			
978	MEHRINGS SUPPLY COMPAN	00001		INV	12/20/2019	261-S100186801.001	260704		
	1 10015480 70540			Fac Maint	RepMt Othr	250.70			
				Invoice Net		250.70			
978	MEHRINGS SUPPLY COMPAN	00001		INV	12/20/2019	261-S100187220.001	260710		
	1 10015480 70540			Fac Maint	RepMt Othr	38.87			
				Invoice Net		38.87			
978	MEHRINGS SUPPLY COMPAN	00001		INV	12/20/2019	261-S100187244.001	260711		
	1 10015480 70540			Fac Maint	RepMt Othr	47.41			
				Invoice Net		47.41			
				CHECK TOTAL		388.86			
80	NICOR/NORTHERN ILLINOI	00001		INV	12/20/2019	5620669770 11/25/19	261927		
	1 10014160 71310			Ice Center	Natural Gs	865.02			
	2 5710 12573			Arena Fund	DF VenuWks	2,595.04			
				Invoice Net		3,460.06			
				CHECK TOTAL		3,460.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	12/20/2019	R25918681	262989		
	1 10011520 70641			Collect	Temp Sv	1,166.55			
				Invoice Net		1,166.55			
				CHECK TOTAL		1,166.55			
2170	SCHROEDER WILLIAM	00000	20200007	EFT	12/20/2019	FINAL PAY 12/19	262877		
	1 40120200 72560			AsphaltCon	Sdwk Const	68,462.53			
				Invoice Net		68,462.53			
				CHECK TOTAL		68,462.53			
1905	SORLING NORTHRUP HANNA	00001		INV	12/20/2019	189498	262003		
	1 10011710 70009			Legal	Contr Lega	23,200.00			
				Invoice Net		23,200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/20/2019	189499	262004		
	1 10011710 70009			Legal	Contr Lega	450.00			
				Invoice Net		450.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/20/2019	189500	262005		
	1 10011710 70009			Legal	Contr Lega	3,250.00			
				Invoice Net		3,250.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/20/2019	189501	262006		
	1 10011710 70009			Legal	Contr Lega	6,500.00			
				Invoice Net		6,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/20/2019	189502	262008		
	1 10011710 70009			Legal	Contr Lega	10,550.00			
				Invoice Net		10,550.00			





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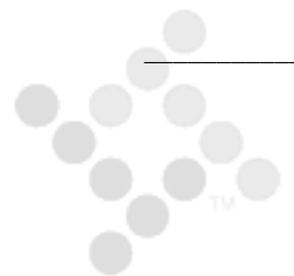
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/20/2019	189503	262009		
		Legal		Contr	Lega	750.00			
		Invoice Net				750.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/20/2019	189504	262010		
		Legal		Contr	Lega	1,300.00			
		Invoice Net				1,300.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/20/2019	189505	262011		
		Legal		Contr	Lega	306.25			
		Invoice Net				306.25			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/20/2019	189506	262018		
		Legal		Contr	Lega	250.00			
		Invoice Net				250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/20/2019	189507	262020		
		Legal		Contr	Lega	43.75			
		Invoice Net				43.75			
		CHECK TOTAL				46,600.00			
999002 CANDACE CRUM	1 10015110 70620	00000		INV	12/20/2019	TOW REFUND - C CRUM	260807		
		Police		Towing		400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	12/20/2019	F&B TAX 11/19	262909		
		Gen Fund		AP Fd/Bev		260,241.01			
		Invoice Net				260,241.01			
		CHECK TOTAL				260,241.01			
987 US BANK	1 30100100 70690	00003		INV	12/20/2019	5558852	262992		
		GBI		Purch	Serv	825.00			
		Invoice Net				825.00			
987 US BANK	1 30100100 70690	00003		INV	12/20/2019	5565181	262996		
		GBI		Purch	Serv	550.00			
		Invoice Net				550.00			
		CHECK TOTAL				1,375.00			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	12/20/2019	16254	262903		
		Arena City		Lease	Prin	4,999.98			
		Invoice Net				4,999.98			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	12/20/2019	16327	262904		
		Arena City		Lease	Prin	4,999.99			
		Invoice Net				4,999.99			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	12/20/2019	16398	262905		
		Arena City		Lease	Prin	4,999.99			
		Invoice Net				4,999.99			
		CHECK TOTAL				14,999.96			
3798 VENUWORKS OF BLOOMINGT		00000		INV	12/20/2019	52	262826		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10019170 70615			Eco Develop	SponsrshpE	1,678.75			
				Invoice Net		1,678.75			
						CHECK TOTAL		1,678.75	
186	VERIZON WIRELESS			00004	INV 12/20/2019	9842872094	262518		
1	10011110 71340			Admin	Telecom	472.50			
2	10011530 71340			Billing	Telecom	47.25			
3	10015410 71340			BS	Telecom	47.25			
4	60150150 71340			Cas Ins	Telecom	47.25			
5	10011310 71340			Clerk	Telecom	47.25			
6	10011520 71340			Collect	Telecom	47.25			
7	10014125 71340	20100		BCPA	Telecom	141.75			
8	10019170 71340			Eco Develop	Telecom	94.50			
9	10011510 71340			FIN	Telecom	94.50			
10	10015210 71340			Fire	Telecom	141.75			
11	10011410 71340			HR	Telecom	236.25			
12	10011610 71340			IS	Telecom	177.61			
13	10011710 71340			Legal	Telecom	47.25			
14	10014105 71340			Pks Admin	Telecom	47.25			
15	10015420 71340			Plan	Telecom	47.25			
16	10015110 71340			Police	Telecom	3,206.20			
17	10016110 71340			PW Admin	Telecom	141.75			
18	10016210 71340			ENG ADMIN	Telecom	544.65			
19	10016210 71340			ENG ADMIN	Telecom	189.00			
20	10016310 71340			FLEET	Telecom	94.50			
21	10016110 71340			PW Admin	Telecom	236.25			
22	50100110 71340			Wtr Admin	Telecom	47.25			
				Invoice Net		6,196.46			
186	VERIZON WIRELESS			00004	INV 12/20/2019	9843862787	262763		
1	10011110 71340			Admin	Telecom	455.11			
2	10011610 71340			IS	Telecom	2,585.24			
3	10011310 71340			Clerk	Telecom	44.94			
4	10015118 71340			Comm Ctr	Telecom	44.94			
5	10015210 71340			Fire	Telecom	1,755.02			
6	10016110 71340			PW Admin	Telecom	345.72			
7	50100110 71340			Wtr Admin	Telecom	179.76			
8	10015410 71340			BS	Telecom	494.34			
9	10011410 71340			HR	Telecom	89.88			
10	10016210 71340			ENG ADMIN	Telecom	89.97			
11	10014120 71340			Aquatics	Telecom	134.82			
12	10015110 71340			Police	Telecom	2,922.29			
13	10014105 71340			Pks Admin	Telecom	87.45			
14	56406400 71340			Highland	Telecom	44.94			
15	5710 12573			Arena Fund	DF VenuWks	44.94			
16	10016310 71340			FLEET	Telecom	44.94			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	82.95			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	50100130 71340			Wtr Pure	Telecom	44.94			
20	10015480 71340			Fac Maint	Telecom	89.88			
21	50100120 71340			Wtr Trans	Telecom	622.23			
22	10019170 71340			Eco Develop	Telecom	89.90			
23	10015490 71340			Parking Op	Telecom	179.76			
				Invoice Net		10,549.98			
						CHECK TOTAL	16,746.44		
2489	VISION SERVICE PLAN OF	00001		EFT	12/20/2019	808193445	263008		
1	60200250 70719			Vision	Prem Pd	4,938.94			
				Invoice Net		4,938.94			
2489	VISION SERVICE PLAN OF	00001		EFT	12/20/2019	808193434	263009		
1	60280250 70719			Vision	Prem Pd	1,484.44			
				Invoice Net		1,484.44			
2489	VISION SERVICE PLAN OF	00001		EFT	12/20/2019	808193429	263011		
1	60200250 70719			Vision	Prem Pd	95.20			
				Invoice Net		95.20			
2489	VISION SERVICE PLAN OF	00001		EFT	12/20/2019	808196745	263014		
1	60200252 70719			Enh Vision	Prem Pd	4,235.71			
				Invoice Net		4,235.71			
2489	VISION SERVICE PLAN OF	00001		EFT	12/20/2019	808196747	263017		
1	60280252 70719			Vision Enh	PremiumPD	1,024.17			
				Invoice Net		1,024.17			
2489	VISION SERVICE PLAN OF	00001		EFT	12/20/2019	808196760	263019		
1	60200252 70719			Enh Vision	Prem Pd	12.24			
				Invoice Net		12.24			
						CHECK TOTAL	11,790.70		
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76	INVOICES					CHECK RUN TOTAL	1,246,693.34	1,246,693.34	
						CASH ACCOUNT BALANCE		235,708,786.80	
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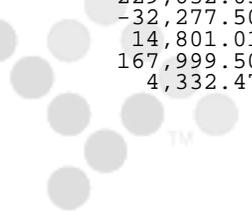
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12202019 12/20/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	260,241.01
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	16,174.20
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	215.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	927.61
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	92.19
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	9.71
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	326.13
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,500.00
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	94.50
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,166.55
1001	10011520	Collections	1001-110-11520-100-70642-	COLLECT Recording Fees	560.00
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	47.25
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	893.60
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	47.25
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	191,871.43
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	429.12
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,638.83
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	46,600.00
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	252.00
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	47.25
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	134.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,561.83
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,052.17
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	62.40
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	76.18
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	134.82
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,234.55
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	944.76
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	141.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,693.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,629.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	865.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,660.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	773.10
1001	10014170	SOAR	1001-141-14170-700-70632-46000	SOAR Professional Deve	1,080.46
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	220.90
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,375.70
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	808.63
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	58.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,748.72
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,493.16
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,204.27
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,896.77
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	21,207.50
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	541.59
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	38.00
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	47.25





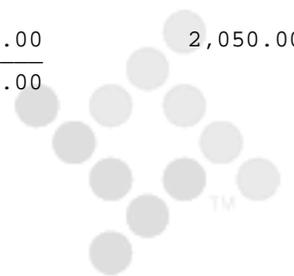
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015430	Code Enforcement 1001-154-15430-200-71340-	CODE ENF Telecommunica	82.95 6,274.79
1001 10015480	Facilities Mainten 1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	9.66 166,522.67
1001 10015480	Facilities Mainten 1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	336.98 166,522.67
1001 10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity	6,004.62 53,689.13
1001 10015480	Facilities Mainten 1001-154-15480-100-71330-	FAC MAINT Water	2,511.67 53,689.13
1001 10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunica	89.88 53,689.13
1001 10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	925.28 19,445.33
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water	375.43 19,445.33
1001 10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	179.76 19,445.33
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	723.72 11,795.05
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water	18.00 184.00
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	28,668.47 547,714.56
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunica	886.03 547,714.56
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	139.44 341,609.27
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,678.75 22,014.27
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	184.40 -161.74
1001 10019170	Economic Developme 1001-000-19170-100-75026-	ECON DEV To McLean Cnt	50,000.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt	20,000.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	53,212.02 847,314.66
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	52,281.25 261,406.25
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33 254,166.69
		FUND TOTAL	872,436.49
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	120.00 96,429.30
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	30,349.75 96,429.30
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	3,906.81 96,429.30
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	205.39 168,489.60
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie	169.85 168,489.60
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	986.77 168,489.60
		FUND TOTAL	35,738.57
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
2510 25105100	Empire St Corridor 2510-000-25100-800-79070-32010	EMPIRE TIF Rebates BWP	939.95 13,310.05
		FUND TOTAL	939.95
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	1,375.00 2,050.00
		FUND TOTAL	1,375.00
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 13
apwarrnt

CHECK RUN: 12202019 12/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72140-	CAP LEASE Cap Outlay E	82,608.20 .00
		FUND TOTAL	82,608.20
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	68,462.53 306,771.00
		FUND TOTAL	68,462.53
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	227.01 79,098.87
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	42.22 964,610.64
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	35,566.16 964,610.64
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	4,428.74 379,875.42
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	622.23 379,875.42
5010 50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	1,093.34 493,572.93
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	13,745.90 377,179.81
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	24.62 377,179.81
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	44.94 377,179.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	86.06 203,678.80
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	7.37 75,398.39
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	260.50 44,796.86
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	332.28 26,154.33
		FUND TOTAL	56,481.37
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	4,502.78 385,392.38
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	19,405.00 191,317.32
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,517.46 191,317.32
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	117.51 191,317.32
		FUND TOTAL	26,542.75
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	17,580.73 239,659.31
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	18.00 874.00
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	26,546.15 68,764.64
		FUND TOTAL	44,144.88
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	18.00 324.00





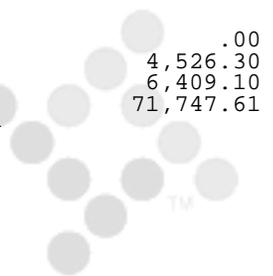
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 14
apwarrnt

CHECK RUN: 12202019 12/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	18.00
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	206.46
		FUND TOTAL	206.46
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	235.37
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	494.58
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	44.94
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	294.64
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	1,057.45
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	640.13
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water	846.52
5640 56406420 Golf Operations --	5640-560-56420-960-79990-	DGC Other Miscellaneous	190.11
		FUND TOTAL	3,803.74
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	12,939.51
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	14,999.96
		FUND TOTAL	27,939.47
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	47.25
		FUND TOTAL	47.25
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	5,034.14
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	4,247.95
		FUND TOTAL	9,282.09
CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
6028 60280221 Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 60/12 Cont Fm	765.98
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,484.44
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,024.17
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,392.00
		FUND TOTAL	16,666.59





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 15
apwarrnt

CHECK RUN: 12202019 12/20/2019

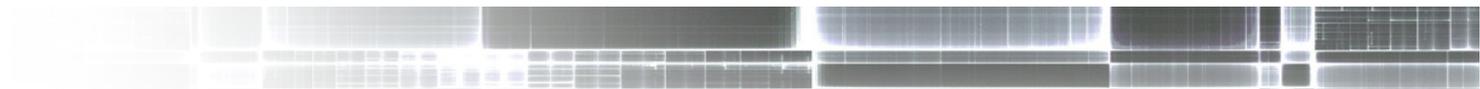
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 0001 10002	BALANCE 235,708,786.80		
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CHECK RUN SUMMARY TOTAL		1,246,693.34	
GRAND TOTAL		1,246,693.34	

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





12/23/2019 10:46
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/23/2019 CHECK RUN: 12232019 AMOUNT: \$ 118,998.20

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12232019 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4442 CUNNINGHAM ASSOCIATES	1 40100100 72140	00000	20200293	EFT	12/23/2019	9338015 22,574.00 22,574.00 CHECK TOTAL	262597		
				Cap Improv	CO Other				
				Invoice Net		22,574.00			
4442 CUNNINGHAM ASSOCIATES	1 40100100 72140	00000	20200293	EFT	12/23/2019	9338014 80,946.76 80,946.76 CHECK TOTAL	262598		
				Cap Improv	CO Other				
				Invoice Net		80,946.76			
999023 HUNZIKER & HECK LLC	1 1001 20204	00000		INV	12/23/2019	19 LM 726 11/19 7249 477.44 477.44 CHECK TOTAL	263421		
				Gen Fund	Garnish				
				Invoice Net		477.44			
4440 GRAYSHIFT LLC	1 20900900 70530	00000	20200282	EFT	12/23/2019	INV ORDER #2435 15,000.00 15,000.00 CHECK TOTAL	261920		
				Drug Enfrc	RepMaint O				
				Invoice Net		15,000.00			
=====									
4 INVOICES			CHECK RUN TOTAL			118,998.20	118,998.20		
			CASH ACCOUNT BALANCE				235,063,167.22		
=====									





12/23/2019 10:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

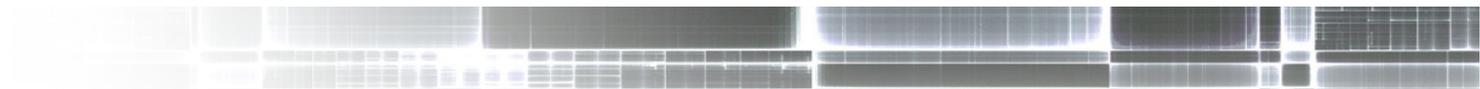
P 3
apwarrnt

CHECK RUN: 12232019 12/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-20204-	GF Wage Garnishments	
		477.44	
		477.44	
CASH ACCOUNT 0001 10002	BALANCE 235,063,167.22	FUND TOTAL	
2090 20900900 Drug Enforcement	2090-209-20900-200-70530-	DRUG Rep/Mtn Office &	42,494.73
		15,000.00	
		15,000.00	
CASH ACCOUNT 0001 10002	BALANCE 235,063,167.22	FUND TOTAL	
4010 40100100 Capital Improvemen	4010-000-40100-990-72140-	CAP IMPROV Cap Out Eq	-13,520.76
		103,520.76	
		103,520.76	
CASH ACCOUNT 0001 10002	BALANCE 235,063,167.22	FUND TOTAL	
		CHECK RUN SUMMARY TOTAL	118,998.20
		GRAND TOTAL	118,998.20

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





12/30/2019 12:48
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/30/2019 CHECK RUN: 12302019 AMOUNT: \$ 1,409.30

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12302019 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999001 ROBERT YEHL									
	1 50100110 61100	00000		INV	12/30/2019	RFND IMRF 12/19	263792		
				Wtr Admin	Salary FT	309.30			
				Invoice Net		309.30			
						CHECK TOTAL		309.30	
54 ILLINOIS DEPT OF NATUR									
	1 50100140 70220	00000		INV	12/30/2019	S20190332 APP FEE	263815		
				Lk Maint	Oth PT Sv	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL		1,100.00	
=====									
2 INVOICES						CHECK RUN TOTAL		1,409.30	
						CASH ACCOUNT BALANCE		233,638,768.44	
=====									





12/30/2019 12:48
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

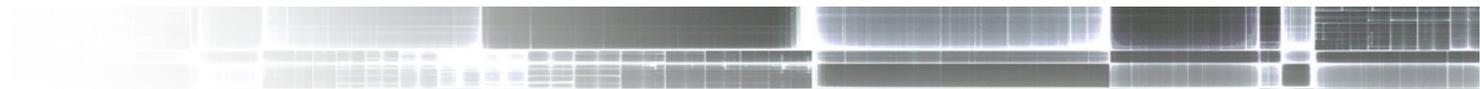
CHECK RUN: 12302019 12/30/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5010 50100110	Water Administrati	5010-500-50110-910-61100-	WATER ADMIN Salaries -	309.30	237,880.62
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,100.00	201,226.60
			FUND TOTAL	1,409.30	
CASH ACCOUNT 0001 10002	BALANCE	233,638,768.44			

			CHECK RUN SUMMARY TOTAL	1,409.30	
			GRAND TOTAL	1,409.30	

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





12/20/2019 08:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2019 CHECK RUN: 12202019 AMOUNT: \$ 38.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JENNIFER TONEY			INV	12/20/2019	CHARLOTTE 12/19	263004		
	1 22402410 70632	50000		CD - Admin	Pro Develop	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
=====									
	1 INVOICES					CHECK RUN TOTAL	38.00		
						CASH ACCOUNT BALANCE	-23,535.31		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

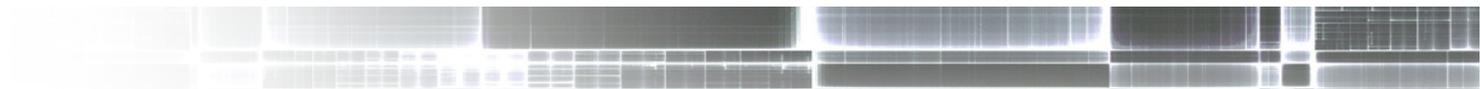
P 3
apwarrnt

CHECK RUN: 12202019 12/20/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	38.00	28,436.00
		FUND TOTAL	38.00	
CASH ACCOUNT 0001 10022	BALANCE -23,535.31			
=====				
			CHECK RUN SUMMARY TOTAL	38.00
			GRAND TOTAL	38.00
=====				

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





12/20/2019 08:55
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2019 CHECK RUN: 12202019 AMOUNT: \$ 49,894.23

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

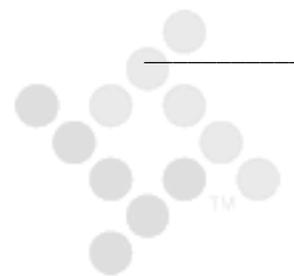
P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	12/20/2019	054260121019	262901		
	1 23103100 70690	10000		Library MO	Purch Serv	301.31			
	2 23103100 70690	10000		Library MO	Purch Serv	26.99			
	3 23103100 70690	10000		Library MO	Purch Serv	60.83			
	4 23103100 70690	10000		Library MO	Purch Serv	30.56			
	5 23103100 71010	10000		Library MO	Off Supp	24.82			
	6 23103100 71013			Library MO	Com Supp	68.00			
	7 23103100 71024			Library MO	Janit Supp	41.94			
	8 23103100 71430			Library MO	Adlt Books	203.22			
	9 23103100 71440			Library MO	Chld Books	36.85			
	10 23103100 71470			Library MO	AV Matrl	764.31			
	11 23103100 71080			Library MO	Maint Supp	38.79			
				Invoice Net		1,597.62			
				CHECK TOTAL			1,597.62		
2800	ARTHUR J GALLAGHER RIS			INV	12/20/2019	3247822	262900		
	1 23103100 62160			Library MO	Work Comp	8,080.00			
				Invoice Net		8,080.00			
				CHECK TOTAL			8,080.00		
272	DEMCO EDUCATIONAL CO		20200235	INV	12/20/2019	6732738	262893		
	1 23103100 71010	10000		Library MO	Off Supp	5,377.28			
				Invoice Net		5,377.28			
				CHECK TOTAL			5,377.28		
1957	FRONTIER COMMUNICATION			EFT	12/20/2019	8274636120419	262894		
	1 23103100 71340	10000		Library MO	Telecom	184.39			
				Invoice Net		184.39			
1957	FRONTIER COMMUNICATION			EFT	12/20/2019	8285107120119	262895		
	1 23103100 71340	10000		Library MO	Telecom	125.80			
				Invoice Net		125.80			
1957	FRONTIER COMMUNICATION			EFT	12/20/2019	8286091120119	262896		
	1 23103100 71340	10000		Library MO	Telecom	714.86			
				Invoice Net		714.86			
				CHECK TOTAL			1,025.05		
4243	LIBRARIES OF ILLINOIS			INV	01/16/2020	INS2020	262918		
	1 23103100 70790			Library MO	Other Ins	27,402.00			
				Invoice Net		27,402.00			
				CHECK TOTAL			27,402.00		
229	MIDWEST TAPE LLC			INV	12/20/2019	98354937	262892		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
341	RICOH USA INC			INV	12/20/2019	103051237	262889		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12202019 12/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341 RICOH USA INC				00004	INV 12/20/2019	103051241	262890		
	1 23103100 70420	10000		Library MO	Rentals	447.87			
				Invoice Net		447.87			
341 RICOH USA INC				00004	INV 12/20/2019	103051269	262891		
	1 23103100 70420	10000		Library MO	Rentals	579.00			
				Invoice Net		579.00			
				CHECK TOTAL		1,422.28			
=====									
11 INVOICES				CHECK RUN TOTAL		49,894.23			
				CASH ACCOUNT BALANCE		3,429,964.81			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12202019 12/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	8,080.00	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,422.28	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	419.69	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70790-	LIB Other Insurance	27,402.00	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	5,402.10	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	68.00	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	41.94	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	38.79	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,025.05	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	203.22	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	36.85	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	764.31	2,561,915.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,561,915.00
		FUND TOTAL	49,894.23	
CASH ACCOUNT 0001 10032	BALANCE 3,429,964.81			
=====				
			CHECK RUN SUMMARY TOTAL	49,894.23
=====				
			GRAND TOTAL	49,894.23
=====				

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





12/23/2019 16:21
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
765	07/08/2019	WIRE	2587 ILLINOIS DEPT OF REV		0719-LATEFEE	07/08/2019		W8821	436.11
							CHECK	765 TOTAL:	436.11
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		436.11
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	436.11		
							*** GRAND TOTAL ***		436.11





12/23/2019 16:19
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
769	09/20/2019	WIRE	1878 HEALTH CARE SERVICES		HC-SEP19	09/01/2019		W8828	292,535.74
							CHECK	769 TOTAL:	292,535.74
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		292,535.74
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	292,535.74	
								*** GRAND TOTAL ***	292,535.74





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
772	10/02/2019	WIRE	4663 ELAVON INC		263046	10/02/2019		W8838	5,487.58
							CHECK	772 TOTAL:	5,487.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		5,487.58
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	5,487.58	
								*** GRAND TOTAL ***	5,487.58





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
764	10/25/2019	WIRE	2587 ILLINOIS DEPT OF REV		0819-LATEFEE	10/25/2019		W8820	307.17
							CHECK	764 TOTAL:	307.17
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		307.17
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	307.17	
								*** GRAND TOTAL ***	307.17





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
771	10/31/2019	WIRE	2765 BUSEY BANK		263044	10/31/2019		W8837	40.80
							CHECK	771 TOTAL:	40.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		40.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	40.80	
								*** GRAND TOTAL ***	40.80



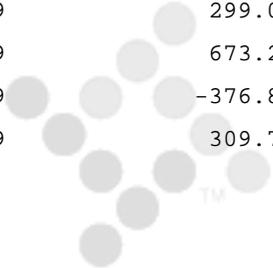


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
788	11/18/2019	WIRE	3962 AMAZON.COM SERVICES		AMZ-SEPT19	10/10/2019		W8889	7.99
					986568976574	09/11/2019		W8889	57.97
					575749964994	09/11/2019		W8889	-20.99
					543786883389	09/16/2019		W8889	27.69
					859896878858	09/16/2019		W8889	11.36
					946574645694	09/16/2019		W8889	25.84
					754378483698	09/16/2019		W8889	12.98
					799397875678	09/17/2019		W8889	166.44
					465486498498	09/17/2019		W8889	5.78
					456758379744	09/17/2019		W8889	51.88
					699499484365	09/17/2019		W8889	84.43
					435449576636	09/19/2019		W8889	407.34
					448945468948	09/19/2019		W8889	43.50
					786475635347	09/19/2019		W8889	40.47
					458497639996	09/24/2019		W8889	12.40
					579874754547	09/24/2019		W8889	38.99
					766565758467	09/24/2019		W8889	202.61
					448466866676	09/25/2019		W8889	87.98
					866557744543	09/17/2019		W8889	199.98
					467563458843	09/13/2019		W8889	69.65
					447568369679	09/13/2019		W8889	49.98
					453969547496	09/13/2019		W8889	268.24
					784767738348	10/08/2019		W8889	299.00
					495469995776	10/04/2019		W8889	673.20
					438996933864	10/04/2019		W8889	-376.80
					467779963398	10/07/2019		W8889	309.75



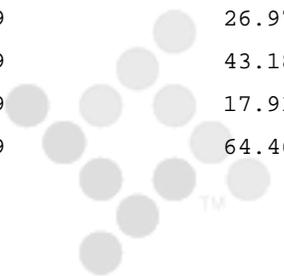


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					446776678888	09/17/2019		W8889	13.99
					784677368947	09/18/2019		W8889	415.05
					467798777867	09/19/2019		W8889	38.99
					453657399367	09/19/2019		W8889	37.99
					453468864854	09/20/2019		W8889	1,285.05
					449358435835	09/27/2019		W8889	37.99
					473758976988	09/30/2019		W8889	19.98
					686575859589	09/04/2019		W8889	46.50
					464364493846	09/12/2019		W8889	52.95
					457859638593	09/12/2019		W8889	21.62
					868784479538	09/12/2019		W8889	19.99
					967457533669	09/13/2019		W8889	69.99
					464536566358	09/13/2019		W8889	38.80
					574635895699	09/13/2019		W8889	69.80
					658344947438	09/13/2019		W8889	50.28
					998336737455	09/13/2019		W8889	282.73
					655596933597	09/13/2019		W8889	-69.99
					468685398838	09/16/2019		W8889	53.97
					466353866464	09/17/2019		W8889	169.98
					469759489789	09/17/2019		W8889	182.39
					443748735399	09/19/2019		W8889	49.98
					869683638574	09/23/2019		W8889	27.60
					738445473449	09/23/2019		W8889	26.97
					679369693987	09/24/2019		W8889	43.18
					653934983446	09/24/2019		W8889	17.91
					593964875756	09/24/2019		W8889	64.46



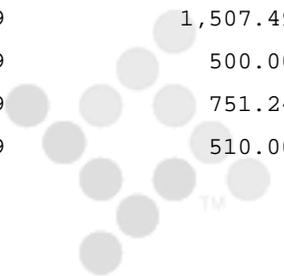


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					563633359663	09/24/2019		W8889	21.95
					463453648354	09/24/2019		W8889	14.15
					994756453793	09/25/2019		W8889	40.36
					999473489753	09/28/2019		W8889	30.22
					456496748356	09/28/2019		W8889	49.98
					555583643376	09/28/2019		W8889	212.78
					45963598464A	09/29/2019		W8889	29.88
					45963598464B	09/29/2019		W8889	68.88
					459695878938	10/01/2019		W8889	97.20
					463869444389	10/01/2019		W8889	27.98
					968353543455	10/02/2019		W8889	31.39
					474443734366	10/03/2019		W8889	38.99
					753333896375	10/03/2019		W8889	17.95
					473596335438	10/04/2019		W8889	138.00
					838875789693	10/04/2019		W8889	85.63
					458855494644	09/16/2019		W8889	109.99
					453633387435	09/17/2019		W8889	32.98
					446645575349	09/18/2019		W8889	101.55
					437693938458	09/20/2019		W8889	145.30
					598787665673	09/20/2019		W8889	9.50
					674937644675	09/20/2019		W8889	639.98
					538345558894	09/20/2019		W8889	-9.50
					645456896653	09/24/2019		W8889	1,507.49
					797534584895	09/24/2019		W8889	500.00
					459469386668	09/24/2019		W8889	751.24
					888478345647	09/24/2019		W8889	510.00



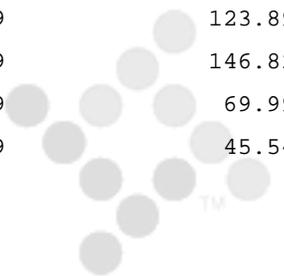


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					87875535397A	09/25/2019		W8889	285.40
					87875535397B	09/25/2019		W8889	28.87
					497653875973	09/26/2019		W8889	116.93
					585677946997	10/02/2019		W8889	103.48
					74666589837A	10/02/2019		W8889	26.95
					74666589837B	10/02/2019		W8889	66.75
					873456937688	10/02/2019		W8889	126.39
					589639856767	10/08/2019		W8889	568.95
					448457563367	09/13/2019		W8889	14.79
					558688369468	09/13/2019		W8889	395.00
					595866686799	09/24/2019		W8889	229.92
					84444784656A	10/08/2019		W8889	907.20
					84444784656B	10/08/2019		W8889	907.20
					84444784656C	10/08/2019		W8889	907.20
					84444784656D	10/08/2019		W8889	907.20
					84444784656E	10/08/2019		W8889	907.20
					694433869447	09/03/2019		W8889	-13.70
					778973389464	09/10/2019		W8889	1,052.55
					448446334759	09/10/2019		W8889	256.51
					457688873693	09/12/2019		W8889	31.83
					468559849899	09/12/2019		W8889	-31.83
					883734889633	09/13/2019		W8889	245.52
					967565533435	09/16/2019		W8889	123.89
					469746769568	09/17/2019		W8889	146.82
					878977996668	09/19/2019		W8889	69.99
					445568364875	09/20/2019		W8889	45.54



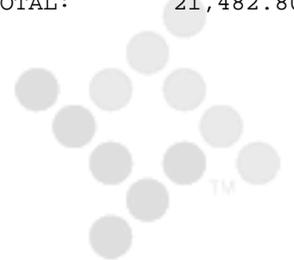


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					467753359483	09/20/2019		W8889	27.40
					445467666473	09/20/2019		W8889	216.16
					848363858936	09/20/2019		W8889	43.51
					749349893573	09/23/2019		W8889	72.45
					777454496969	09/27/2019		W8889	39.98
					633566673985	09/30/2019		W8889	63.98
					834944587656	09/30/2019		W8889	172.50
					697458739866	10/02/2019		W8889	67.50
					439383689544	10/02/2019		W8889	33.26
					735537383488	10/02/2019		W8889	164.99
					999595434768	10/02/2019		W8889	89.07
					679949543579	10/03/2019		W8889	305.92
					849836485697	10/03/2019		W8889	121.50
					846367453478	10/03/2019		W8889	41.79
					655973349598	10/03/2019		W8889	55.60
					487796386966	10/03/2019		W8889	243.00
					434878575537	10/03/2019		W8889	46.60
					798789474679	10/04/2019		W8889	15.67
					555736457384	10/04/2019		W8889	70.98
					467673988664	10/07/2019		W8889	10.99
					486495994554	10/08/2019		W8889	103.73
					795757968383	10/08/2019		W8889	19.99
						CHECK	788	TOTAL:	21,482.80





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
780	11/25/2019	WIRE	4653 ILLINOIS DEPARTMENT		263416	11/25/2019		W8879	1,047.00
							CHECK	780 TOTAL:	1,047.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,047.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	1,047.00	
								*** GRAND TOTAL ***	1,047.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
786	11/29/2019	WIRE	714 COMMERCE BANK		PC-NOV19	11/01/2019		W8891	129,752.39
							CHECK	786 TOTAL:	129,752.39
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		129,752.39
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	129,752.39	
								*** GRAND TOTAL ***	129,752.39





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

INV DATE PO CHECK RUN NET

758 11/30/2019 WIRE 2605 JP MORGAN CHASE BANK JPM-11/19AMB 11/30/2019 W8808 401.07

CHECK 758 TOTAL: 401.07

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 401.07

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	401.07

*** GRAND TOTAL *** 401.07





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
773	12/02/2019	WIRE	2035 FINET INC		BBCC-1219	12/02/2019		W8840	467.75
							CHECK	773 TOTAL:	467.75
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		467.75
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	467.75	
								*** GRAND TOTAL ***	467.75





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
775	12/02/2019	WIRE	4663 ELAVON INC		263052	12/02/2019		W8842	369.78
							CHECK	775 TOTAL:	369.78
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		369.78
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	369.78	
								*** GRAND TOTAL ***	369.78





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
774	12/02/2019	WIRE	714 COMMERCE BANK		263051	12/03/2019		W8841	268.91
							CHECK	774 TOTAL:	268.91
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		268.91
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	268.91	
								*** GRAND TOTAL ***	268.91





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
777	12/03/2019	WIRE	714 COMMERCE BANK		263057	12/03/2019		W8844	157.81
							CHECK	777 TOTAL:	157.81
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		157.81
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	157.81	
								*** GRAND TOTAL ***	157.81





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
781	12/12/2019	WIRE	2587 ILLINOIS DEPT OF REV	1019	LATEFEE	12/12/2019		W8880	193.96
							CHECK	781 TOTAL:	193.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		193.96
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	193.96	
								*** GRAND TOTAL ***	193.96





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
787	12/17/2019	WIRE	2587 ILLINOIS DEPT OF REV		11/19-SSTax	11/30/2019		W8892	1,361.00
							CHECK	787 TOTAL:	1,361.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,361.00
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	1,361.00		
							*** GRAND TOTAL ***		1,361.00





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
792	12/17/2019	WIRE	4158 TD BANK NA		LM-638423	12/16/2019		W8903	13,109.55
							CHECK	792 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55



Commerce PCard November 2019 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Defined Notes
ADMIN City Council Exp	Jimmy Johns	\$ 24.45	11/01/19	Business lunch 3x1 - T Gleason, K Bray, and J Crabill 10/31/19
ADMIN Community Relations	Dollar Tree	\$ 6.53	11/07/19	Foam squares for the EAC Trivia Night
ADMIN Prof Develop	Windy City Weiners	\$ 33.63	11/19/19	Working lunch-11-19-19-N Albertson, N Dukowitz, B Oakley
ADMIN Prof Develop	Westin Riverwalk	\$ 1,158.44	11/25/19	Hotel lodging-Gleason-NLC Summit-San Antonio, TX-Nov 20-23, 2019
AQUATIC Oth Rpr & Maint	Lowe's	\$ 52.80	11/05/19	Supplies for O'Neil pool remodel
AQUATIC Oth Rpr & Maint	Lowe's	\$ 54.24	11/12/19	Supplies for O'Neil Remodel
AQUATIC Oth Rpr & Maint	Lowe's	\$ 9.77	11/17/19	O'Neil remodel supplies
AQUATICS Oth Purch Serv	American Red Cross	\$ 128.65	11/26/19	Lifeguard training supplies
AQUATICS Water Chemicals	Palintest Usa	\$ 130.00	11/25/19	Chemical tester service for the pools
BCPA Advertising	Facebk L7Qrvpwm2	\$ 122.33	11/30/19	Facebook advertising PR&CA
BCPA Advertising	Facebk E9Kbvpsx82	\$ 65.00	11/30/19	Facebook advertising for the BCPA
BCPA Beverages	Hy-Vee Blm	\$ 33.72	11/05/19	Hospitality food for 4 Italian Tenors show
BCPA Beverages	Kroger	\$ 10.38	11/07/19	Drinks for Vision 2025 at the BCPA
BCPA Conc/ Prog Food	Jimmy Johns	\$ 61.50	11/05/19	Food for 4 Italian Tenors Show
BCPA Conc/ Prog Food	Kroger	\$ 5.78	11/06/19	Food for 4 Italian Tenors Show
BCPA Conc/ Prog Food	Kroger	\$ 18.00	11/06/19	Food for 4 Italian Tenors Show
BCPA Conc/ Prog Food	Kroger	\$ 8.97	11/06/19	Hospitality for BCPA show
BCPA Conc/ Prog Food	A To Z's Catering	\$ 152.25	11/07/19	Food for BCPA show
BCPA Conc/ Prog Food	Hy-Vee Blm	\$ 797.49	11/07/19	Hospitality for BCPA show
BCPA Postage	USPS PO	\$ 6.48	11/18/19	Shipping summer theater scripts to MTI
BCPA Prof Develop	CGP	\$ 20.00	11/14/19	C.Peterson Registration Nat'l Assoc of Charitable Gift Planners Luncheon at
BCPA Prof Develop	Mclean County Chamber	\$ 30.00	11/18/19	Registration fee for C. Peterson & J. Mack-2019 State of Blm-Nrl, at IWU - De
BCPA Prof Develop	Eb Bn By The Numbers	\$ 25.00	11/25/19	Registration fee for C. Peterson B-N By the Numbers at ISU 12/12/19
BCPA Special Prog Exp	Music Theatre Intl	\$ 1,615.00	11/25/19	Royalties
CAS INS Prof Develop	Board Cert Safe Pro	\$ 180.00	11/20/19	Renewal of Certified Safety Professional Designation
CD ADMIN Prof Developm	American Air	\$ 406.51	11/01/19	J. Toney Flight to NLC & HUD Housing convening in Charlotte, NC
CD ADMIN Prof Developm	American Air	\$ 406.51	11/01/19	J. Toney Flight from NLC & HUD Housing convening in Charlotte, NC
City Colis Due fr VenuWorks	Comcast Chicago Cs	\$ 224.33	11/20/19	Arena monthly charges
City Colis Due fr VenuWorks	Comcast Chicago Cs	\$ 177.68	11/27/19	VenuWorks and Blm Ice monthly charges
CLERK Member Dues	ARDC	\$ 385.00	11/27/19	J.Austin Attorney Registration & Disciplinary Comm Membership 2020
CODE ENF Prof Developm	Int'l Code Council Inc	\$ 205.00	11/02/19	Int'l Code Council re-certification fee for D. Silver - M1 Mechanical Inspector
COLISEUM Rpr/Mtn Build	Menards Normal Il	\$ 58.87	11/07/19	CO Detector Mechanical Room

COLISEUM Rpr/Mtn Build	Farm & Fleet Blm	\$	154.00	11/22/19	Maintenance Supply Grease Gun
COMM CNTR Prof Develop	NENA	\$	399.00	11/04/19	Registration 911 Center Supervisor Program - Debolt
COMM CNTR Prof Develop	Extendedstay	\$	236.13	11/18/19	Lodging at conference - Debolt
DGC Prof Develop	360Training.com	\$	13.99	11/23/19	Illinois Basset Alcohol seller-server
DGC Prof Develop	360Training.com	\$	13.99	11/23/19	Illinois Basset Alcohol seller-server
DGC Prof Develop	360Training.com	\$	13.99	11/23/19	Illinois Basset Alcohol seller-server
DGC Telecomm	Comcast Chicago Cs	\$	225.85	11/27/19	The Den monthly charges
ECON DEV Oth Purch Serv	Menards Normal Il	\$	554.63	11/01/19	Christmas lights for Downtown Bloomington
ECON DEV Oth Purch Serv	Menards Normal Il	\$	374.25	11/02/19	Christmas lights for Downtown Bloomington
ECON DEV Oth Purch Serv	Menards Normal Il	\$	269.90	11/10/19	Christmas lights for Downtown Bloomington
ECON DEV Oth Purch Serv	Menards Normal Il	\$	307.86	11/14/19	Christmas lights for Downtown Bloomington
ECON DEV Prof Develop	Ou Cce Reg Web	\$	595.00	11/19/19	OU EDI Strategic Planning Course
ECON DEV Sponsorship Exp	Facebk Bbh47Qn5G2	\$	19.30	11/17/19	Advertising for downtown special events
ECON DEV Sponsorship Exp	Target.com	\$	41.30	11/19/19	Small Business Saturday
ECON DEV Sponsorship Exp	Amzn Mktp US	\$	55.92	11/20/19	Thanksgiving Farmer's Market
ECON DEV Sponsorship Exp	Facebk N6Wrlpa6G2	\$	25.00	11/21/19	Advertising for Downtown Special Events
ECON DEV Sponsorship Exp	Facebk 96Efpj26G2	\$	25.00	11/23/19	Advertising for Downtown Special Events
ENG ADMIN Electric Mnt/Rep	International Municipa	\$	340.00	11/02/19	Membership dues for traffic signal certifications
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	179.00	11/21/19	Electrical Supplies
ENG ADMIN Member Dues	IL Prof License Fee	\$	61.35	11/04/19	Membership dues
ENG ADMIN Member Dues	IL Prof License Fee	\$	61.35	11/22/19	Membership dues
ENG ADMIN Member Dues	IL Prof License Fee	\$	61.35	11/29/19	Registrations
ENG ADMIN Prof Develop	Paypal Mobotrex	\$	75.00	11/05/19	Training
ENG ADMIN Prof Develop	Paypal Mobotrex	\$	150.00	11/07/19	Training
ENG ADMIN Prof Develop	U Of IL Online Payment	\$	120.00	11/27/19	2019 Bituminous Conference Registration
ENG ADMIN Prof Develop	U Of IL Online Payment	\$	120.00	11/27/19	2019 Bituminous Conference Registration
ENG ADMIN Prof Develop	U Of IL Online Payment	\$	120.00	11/27/19	2019 Bituminous Conference Registration
ENG ADMIN Prof Develop	U Of IL Online Payment	\$	120.00	11/27/19	2019 Bituminous Conference Registration
ENG ADMIN Prof Develop	U Of IL Online Payment	\$	120.00	11/27/19	2019 Bituminous Conference Registration
FAC MAINT Maint & Repa	Farm & Fleet Blm	\$	105.58	11/25/19	Tool Battery pack
FAC MAINT Rpr/Mtn Build	Farm & Fleet Blm	\$	33.27	11/06/19	Maintenance Supplies
FAC MAINT Rpr/Mtn Build	Menards Normal Il	\$	33.47	11/07/19	CO Detector
FAC MAINT Rpr/Mtn Build	Menards Normal Il	\$	34.99	11/07/19	CO Detector
FAC MAINT Rpr/Mtn Equip O	Lowe's	\$	216.48	11/25/19	Glycol Pump and components
FAC MAINT Rpr/Mtn Equip O	Farm & Fleet Blm	\$	18.37	11/26/19	Glycol Pump

FAC MAINT Rpr/Mtn Equip O	Menards Normal II	\$	46.49	11/27/19	Plumbing fittings
FIN Oth Misc Expens	Wal-Mart	\$	20.84	11/13/19	Filters for Office Humidifier
FIRE Fuel Non-City Pump	Fast Stop Trav	\$	126.00	11/15/19	Fuel for Truck 2, F27 for repairs and was being picked up
FIRE Maint & Rpr Su	Farm & Fleet Blm	\$	69.98	11/01/19	Bolt cutters for Truck 4 and ratchet wrench for SCBA Room
FIRE Maint & Rpr Su	Agri Fab	\$	12.79	11/04/19	Salt spreader parts to use for repairs to current spreader
FIRE Maint & Rpr Su	Menards Normal II	\$	12.58	11/05/19	Materials purchased from Menards for use by BFD
FIRE Maint & Rpr Su	Menards Normal II	\$	9.99	11/05/19	Materials purchased from Menards for use by BFD
FIRE Maint & Rpr Su	Lowe's	\$	9.48	11/07/19	Screws purchased
FIRE Maint & Rpr Su	Lowe's	\$	39.92	11/07/19	Construction adhesive
FIRE Maint & Rpr Su	Lowe's	\$	8.49	11/08/19	Light switch for Station 3
FIRE Maint & Rpr Su	Menards Normal II	\$	83.88	11/08/19	Ratchet straps, storage hangers and screws for use at training tower
FIRE Maint & Rpr Su	Lowe's	\$	129.99	11/15/19	Salt Spreader purchased for Station 5
FIRE Maint & Rpr Su	Menards Normal II	\$	9.99	11/19/19	Items purchased for the stations
FIRE Maint & Rpr Su	Menards Normal II	\$	19.98	11/19/19	Items purchased for the stations
FIRE Maint & Rpr Su	Menards Normal II	\$	5.98	11/25/19	Lumber for cribbing
FIRE Office Supplies	Office Depot	\$	179.97	11/07/19	Chairs for Station 2
FIRE Oth Rpr & Maint	Menards Normal II	\$	10.44	11/05/19	Materials purchased from Menards for use by BFD
FIRE Oth Supplies	The Home Depot	\$	29.64	11/29/19	Storage bins purchase for Maint Coordinator
FIRE Postage	FedEx	\$	17.85	11/02/19	Shipping charges for SCBA air sample testing
FIRE Postage	FedEx	\$	21.15	11/06/19	Shipping charges to send in the Hydra Ram for repairs
FIRE Postage	FedEx	\$	26.32	11/14/19	Shipping charges to send in Hazmat monitors into Ludlum Monitors
FIRE Postage	FedEx	\$	26.32	11/14/19	Shipping charges to send in Hazmat monitors into Ludlum Monitors
FIRE Prof Develop	Lexington Fairfield In	\$	0.01	11/02/19	Hotel incorrectly charged E. Owens/J. Buenrostro for their hotel
FIRE Prof Develop	Fire Training Resources	\$	885.00	11/04/19	Registration for Langellier, Shreves, and Klinefelter - Fire Science Examination
FIRE Prof Develop	Safe Kids Worldwide	\$	95.00	11/13/19	Registration for E Davison - Nat'l Child Passenger Safety Certification
FIRE Prof Develop	Agent Fee	\$	25.00	11/14/19	Airfare for P. Czapar to travel to/from ARFF Vehicle Operator training in Dallas
FIRE Prof Develop	American Air	\$	445.75	11/14/19	Service fee for airfare for P. Czapar to travel to/from ARFF Vehicle Operator training
FIRE Prof Develop	E-One	\$	490.00	11/15/19	Registration for C. Herbsleb to attend E-One Multiplex Training Class in Ocala, FL
FIRE Prof Develop	United	\$	348.00	11/15/19	Airfare for C. Herbsleb traveling to Ocala, FL 12/08/19 - 12/12/19 to attend E-One
FIRE Prof Develop	Agent Fee	\$	25.00	11/15/19	Service fee for airline ticket for C. Herbsleb traveling to Ocala, FL 12/08/19 - 12/12/19
FIRE Prof Develop	Fire Training Resources	\$	250.00	11/25/19	Registration for C. Casagrande & M. Visintine to attend Fire Fighting Tactics at Fire Academy
FIRE Prof Develop	Fire Training Resources	\$	125.00	11/27/19	Registration for R. Batka - Fire Fighting Tactics at Apartments and Townhouses
FIRE Rpr/Mtn Build	Lowe's	\$	39.98	11/12/19	CO Detectors purchased for Station 4
FIRE Rpr/Mtn Build	Menards Normal II	\$	85.90	11/22/19	Paint and rollers for Station 1
FIRE Rpr/Mtn Equip Oth	Johnsons Shoe Repair	\$	24.00	11/12/19	EMS bag repaired at Johnson's Shoes

FIRE Rpr/Mtn Equip Oth	Johnsons Shoe Repair	\$	15.00	11/21/19	EMS bag repairs
FIRE Rpr/Mtn Equip Oth	Hydra Ram Unlimited	\$	382.71	11/22/19	Hydra Ram repairs
FIRE Rpr/Mtn Equip Oth	Johnsons Shoe Repair	\$	65.00	11/27/19	EMS bag repairs
FIRE Vehicle & Equipment	Lowe's	\$	19.98	11/07/19	Humidifier wick for Fire Station
FIRE Vehicle & Equipment	Office Depot	\$	19.99	11/07/19	Clock purchased for Station 6
FIRE Vehicle & Equipment	Lowe's	\$	8.98	11/13/19	Water Valve Key
FIRE Vehicle & Equipment	Lowe's	\$	11.97	11/14/19	Air fitting coupler for air compressor
FIRE Vehicle & Equipment	Lowe's	\$	43.98	11/18/19	Socket sets for Truck 3
FIRE Vehicle & Equipment	Tactron, Inc.	\$	60.64	11/20/19	Engraved name tags for Firefighters
FIRE Vehicle & Equipment	The Home Depot	\$	32.94	11/25/19	Sawzall blades for BFD equipment
FLEET Rpr/Mtn Licensed Veh	Robinson License Service	\$	264.00	11/26/19	License & Title
FLEET Vehicle & Equipment	Sunsource	\$	460.80	11/05/19	Parts for fleet
HGC Telecomm	Comcast Chicago Cs	\$	54.29	11/20/19	Highland monthly charges
HR CityWide Training	Atlantic Training Llc	\$	(299.00)	11/04/19	Sexual Harassment Training
HR Employee Relations	Postermywa	\$	2.99	11/01/19	Veterans Appreciation Reception
HR Employee Relations	Wm Supercenter	\$	45.02	11/04/19	Veterans Appreciation Reception
HR Employee Relations	Hy-Vee Blm	\$	139.88	11/07/19	Veterans Appreciation Reception
HR Employee Relations	Subway	\$	80.83	11/08/19	Veterans Appreciation Reception
HR Member Dues	Nepelra	\$	230.00	11/11/19	Membership Dues
HR Member Dues	Societyforhumanresource	\$	209.00	11/11/19	Membership Dues
HR Member Dues	Blm-Normal Human	\$	185.00	11/26/19	BNHRC Membership
HR Member Dues	Blm-Normal Human	\$	185.00	11/26/19	BNHRC Membership
HR Oth Purchased Serv	Bloomington Pizza Ranch	\$	91.94	11/06/19	Departmental Lunch
HR Recruitment	Indeed	\$	462.79	11/01/19	Job Posting
HR Recruitment	Indeed	\$	500.73	11/11/19	Job Posting
HR Recruitment	Symplicity Corp	\$	100.00	11/13/19	Spring Internship Fair
HR Recruitment	Hispanicnat	\$	225.00	11/18/19	Job Posting
HR Recruitment	Yourmembership Careers	\$	499.00	11/18/19	Job Posting
HR Recruitment	Indeed	\$	500.49	11/25/19	Job Posting
HR Recruitment	Indeed	\$	223.37	12/01/19	Job Posting
ICE CNTR Advertising	Facebk L7Qrvpwm2	\$	17.49	11/30/19	Facebook advertising PR&CA
ICE CNTR Food	Wal-Mart	\$	6.48	11/07/19	Supplies for BIC concession
ICE CNTR Food	Wal-Mart	\$	62.63	11/22/19	Supplies for BIC concession
ICE CNTR Oth Supplies	Weissman Designs For	\$	156.20	11/12/19	Costume accessories for Theatre on Ice
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	66.75	11/12/19	Hockey supplies for BIC

ICE CNTR Rpr/Mtn Build	Lowes	\$ 13.14	11/26/19	Supplies for BIC
ICE CNTR Telecomm	Comcast Chicago Cs	\$ 15.00	11/27/19	VenuWorks and Blm Ice monthly charges
IS Member Dues	Cisco Systems Inc	\$ 99.00	11/04/19	WebEx monthly charges
IS Member Dues	Ri Napster I Rhapsody	\$ 14.95	11/04/19	Rhapsody/Napster Monthly Billing
IS Member Dues	Cisco Systems Inc	\$ 210.22	11/07/19	WebEx monthly charges
IS Office Supplies	Tritondatacom	\$ 825.00	11/01/19	Cisco Aironet Access Point - qty 15
IS Rpr/Mtn Office & Comp	Surveymonkey.com	\$ 300.00	11/05/19	Survey Monkey annual renewal
IS Rpr/Mtn Office & Comp	Fs Unifiedfx	\$ (20.12)	11/07/19	Refunded sales tax charged for Phoneview annual maint renewal on 10/28/1
IS Rpr/Mtn Office & Comp	Cbi Winzip	\$ 142.75	11/09/19	WinZip annual maintenance renewal
IS Rpr/Mtn Office & Comp	Berla Corporation	\$ 2,500.00	11/08/19	iVe Service annual maintenance renewal
IS Rpr/Mtn Office & Comp	Dnh Godaddy.com	\$ 119.94	11/15/19	Domain name renewal
IS Rpr/Mtn Office & Comp	Web Networksolutions	\$ 77.94	11/19/19	Domain name registration
IS Rpr/Mtn Office & Comp	Web Networksolutions	\$ 83.94	11/19/19	Domain name registration
IS Telecomm	Comcast Chicago Cs	\$ 246.75	11/14/19	City Hall monthly charges
LAKE MNT Oth Rpr & Main	Menards Normal Il	\$ 50.75	10/31/19	RV Marine Anti freeze and supplies
LAKE MNT Oth Supplies	Menards Normal Il	\$ 9.41	11/08/19	Siemens 40A 2-Pole brkr
LAKE MNT Oth Supplies	Menards Normal Il	\$ 307.34	11/08/19	Dual 5-7.5 KWatt GRGE Heater
LAKE MNT Oth Supplies	Menards Normal Il	\$ 92.80	11/12/19	Mouse bait, snow shovel
LAKE MNT Oth Supplies	The Home Depot	\$ 121.22	11/14/19	Cleaning supplies, trash bags
LAKE MNT Oth Supplies	Menards Normal Il	\$ 250.01	11/18/19	Garage heater, electrical supplies
LAKE MNT Oth Supplies	Menards Normal Il	\$ 245.87	11/19/19	Electrical supplies, batteries
LAKE MNT Oth Supplies	Menards Normal Il	\$ 19.99	11/19/19	Fuses
LAKE MNT Oth Supplies	Menards Normal Il	\$ (47.45)	11/20/19	Returned garage heaters
LAKE MNT Postage	USPS PO	\$ 17.60	11/04/19	Postage
LAKE MNT Postage	USPS PO	\$ 110.00	11/05/19	Postage
LAKE MNT Rpr/Mtn Off & Co	Officemax/Depot	\$ 79.99	11/04/19	Office supplies
LAKE MNT Telecomm	Gridley Telephone	\$ 219.95	11/11/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$ 43.99	11/11/19	Lake Blm monthly phone charges
LEGAL Oth Misc Expe	Nfb-Material Center	\$ 391.75	11/19/19	Braille Paper
LEGAL Prof Develop	www.lappo.org	\$ 90.00	11/15/19	Annual Membership Dues for Murillo & Shafer
LIB Adult Books	Baker-Taylor	\$ 15.20	11/04/19	Adult Books (\$15.25); Shipping (\$.05); Tot \$15.25; Children's Books (\$5.57);
LIB Adult Books	Baker-Taylor	\$ 0.05	11/04/19	Adult Books (\$15.25); Shipping (\$.05); Tot \$15.25; Children's Books (\$5.57);
LIB Adult Books	Baker-Taylor	\$ 368.79	11/04/19	Adult Books (\$368.79); Shipping (\$1.84)
LIB Adult Books	Baker-Taylor	\$ 1.84	11/04/19	Adult Books (\$368.79); Shipping (\$1.84)
LIB Adult Books	Baker-Taylor	\$ 494.29	11/04/19	Adult Books (\$494.29); Shipping (\$2.47)

LIB Adult Books	Baker-Taylor	\$	2.47	11/04/19	Adult Books (\$494.29); Shipping (\$2.47)
LIB Adult Books	Baker-Taylor	\$	41.72	11/05/19	Adult Books (\$41.72); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.21	11/05/19	Adult Books (\$41.72); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	939.84	11/05/19	Adult Books (\$939.84); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	4.70	11/05/19	Adult Books (\$939.84); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	512.78	11/05/19	Adult Books (\$512.78); Shipping (\$2.56)
LIB Adult Books	Baker-Taylor	\$	2.56	11/05/19	Adult Books (\$512.78); Shipping (\$2.56)
LIB Adult Books	Baker-Taylor	\$	378.04	11/06/19	Adult Books (\$378.04); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	1.89	11/06/19	Adult Books (\$378.04); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	932.58	11/08/19	Adult Books (\$932.58); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	\$	4.66	11/08/19	Adult Books (\$932.58); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	\$	56.39	11/08/19	Adult Books (\$56.39); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	0.28	11/08/19	Adult Books (\$56.39); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	18.58	11/11/19	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	0.09	11/11/19	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker & Taylor - Books	\$	(31.58)	11/11/19	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	639.28	11/13/19	Adult Books (\$639.28); Shipping (\$3.20)
LIB Adult Books	Baker-Taylor	\$	3.20	11/13/19	Adult Books (\$639.28); Shipping (\$3.20)
LIB Adult Books	Baker-Taylor	\$	396.68	11/14/19	Adult Books (\$396.68); Shipping (\$1.98)
LIB Adult Books	Baker-Taylor	\$	1.98	11/14/19	Adult Books (\$396.68); Shipping (\$1.98)
LIB Adult Books	Baker-Taylor	\$	287.31	11/14/19	Adult Books (\$287.31); Shipping (\$1.44)
LIB Adult Books	Baker-Taylor	\$	1.44	11/14/19	Adult Books (\$287.31); Shipping (\$1.44)
LIB Adult Books	Baker-Taylor	\$	931.84	11/14/19	Adult Books (\$931.84); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	\$	4.66	11/14/19	Adult Books (\$931.84); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	\$	450.33	11/15/19	Adult Books (\$450.33); Shipping (\$2.25)
LIB Adult Books	Baker-Taylor	\$	2.25	11/15/19	Adult Books (\$450.33); Shipping (\$2.25)
LIB Adult Books	Baker-Taylor	\$	479.34	11/18/19	Adult Books (\$479.34); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	2.40	11/18/19	Adult Books (\$479.34); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	749.92	11/20/19	Adult Books (\$749.92); Shipping (\$3.75)
LIB Adult Books	Baker-Taylor	\$	3.75	11/20/19	Adult Books (\$749.92); Shipping (\$3.75)
LIB Adult Books	Baker-Taylor	\$	719.78	11/21/19	Adult Books (\$719.78); Shipping (\$3.60)
LIB Adult Books	Baker-Taylor	\$	3.60	11/21/19	Adult Books (\$719.78); Shipping (\$3.60)
LIB Adult Books	Baker-Taylor	\$	573.82	11/22/19	Adult Books (\$573.82), Shipping (\$2.69), Tot \$576.51; Children's Books (\$11.
LIB Adult Books	Baker-Taylor	\$	2.69	11/22/19	Adult Books (\$573.82), Shipping (\$2.69), Tot \$576.51; Children's Books (\$11.
LIB Adult Books	Baker-Taylor	\$	236.99	11/26/19	Adult Books (\$236.99); Shipping (\$1.18)

LIB Adult Books	Baker-Taylor	\$ 1.18	11/26/19	Adult Books (\$236.99); Shipping (\$1.18)
LIB Adult Books	Baker-Taylor	\$ 198.47	11/27/19	Adult Books (\$198.47); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$ 0.99	11/27/19	Adult Books (\$198.47); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$ 200.54	11/27/19	Adult Books (\$200.54); Shipping (\$1.00)
LIB Adult Books	Baker-Taylor	\$ 1.00	11/27/19	Adult Books (\$200.54); Shipping (\$1.00)
LIB Adult Books	Baker-Taylor	\$ 14.09	11/29/19	Adult Books (\$14.09); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$ 0.07	11/29/19	Adult Books (\$14.09); Shipping (\$.07)
LIB Advertising	Best Version Media	\$ 591.52	11/04/19	Ads in "Neighbors of Southwestern Blm" & "East Side Neighbors" Mags
LIB Advertising	Facebk Qm8Dxmaea2	\$ 201.64	11/30/19	Facebook advertising, 10/31-11/29/19
LIB Audio/Visual Materials	Baker-Taylor	\$ 334.28	11/01/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 10.97	11/04/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$ 123.73	11/04/19	A/V (A) (\$123.73); Shipping (\$.62)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.62	11/04/19	A/V (A) (\$123.73); Shipping (\$.62)
LIB Audio/Visual Materials	Baker-Taylor	\$ 18.37	11/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 97.57	11/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 114.11	11/05/19	A/V (A) (\$114.11); Shipping (\$.57)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.57	11/05/19	A/V (A) (\$114.11); Shipping (\$.57)
LIB Audio/Visual Materials	Baker-Taylor	\$ 869.01	11/05/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 926.39	11/06/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 22.01	11/06/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 48.00	11/06/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 366.06	11/06/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 154.26	11/07/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 22.06	11/08/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 36.72	11/08/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 159.42	11/11/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 73.48	11/11/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 300.92	11/12/19	A/V (A) (\$300.92); Shipping (\$1.50)
LIB Audio/Visual Materials	Baker-Taylor	\$ 1.50	11/12/19	A/V (A) (\$300.92); Shipping (\$1.50)
LIB Audio/Visual Materials	Baker-Taylor	\$ 101.51	11/12/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 50.67	11/13/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 532.59	11/13/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 24.00	11/13/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 36.74	11/13/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 184.68	11/13/19	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	11/13/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	324.39	11/14/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	166.70	11/14/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	10.18	11/14/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	231.30	11/15/19	A/V (A) (\$231.30); Shipping (\$1.16)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.16	11/15/19	A/V (A) (\$231.30); Shipping (\$1.16)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	11/20/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	635.34	11/20/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	490.57	11/20/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	84.40	11/20/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	84.49	11/21/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.36	11/21/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	8.49	11/21/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.02	11/21/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	11/21/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	10.19	11/21/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.49	11/22/19	A/V (A) (\$16.49); Shipping (\$.08)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.08	11/22/19	A/V (A) (\$16.49); Shipping (\$.08)
LIB Audio/Visual Materials	Baker-Taylor	\$	79.28	11/22/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.00	11/22/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.91	11/22/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	11/22/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	42.43	11/25/19	A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	677.54	11/26/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	220.38	11/26/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	102.15	11/27/19	A/V (A) (\$102.15); Shipping (\$.51)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.51	11/27/19	A/V (A) (\$102.15); Shipping (\$.51)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.07	11/27/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	293.88	11/27/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	11/29/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	82.13	11/29/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.72	11/29/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.70	11/29/19	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	11/29/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	72.00	11/29/19	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	131.68	11/29/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	183.65	11/29/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	165.36	11/29/19	A/V (A)
LIB Books	American Library Assn	\$	56.55	11/23/19	Professional Collection item (\$56.55); Shipping (\$12.00)
LIB Books	American Library Assn	\$	12.00	11/23/19	Professional Collection item (\$56.55); Shipping (\$12.00)
LIB Childrens Books	Baker-Taylor	\$	5.52	11/04/19	Adult Books (\$15.25); Shipping (\$.05); Tot \$15.25; Children's Books (\$5.57); \$
LIB Childrens Books	Baker-Taylor	\$	0.05	11/04/19	Adult Books (\$15.25); Shipping (\$.05); Tot \$15.25; Children's Books (\$5.57); \$
LIB Childrens Books	Baker-Taylor	\$	209.64	11/04/19	Children's Books (\$209.64); Shipping (\$1.05)
LIB Childrens Books	Baker-Taylor	\$	1.05	11/04/19	Children's Books (\$209.64); Shipping (\$1.05)
LIB Childrens Books	Baker-Taylor	\$	217.57	11/04/19	Children's Books (\$217.57); Shipping (\$1.09)
LIB Childrens Books	Baker-Taylor	\$	1.09	11/04/19	Children's Books (\$217.57); Shipping (\$1.09)
LIB Childrens Books	Baker-Taylor	\$	947.03	11/04/19	Children's Books (\$947.03); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	4.74	11/04/19	Children's Books (\$947.03); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	149.85	11/08/19	Children's Books (\$149.85); Shipping (\$.75)
LIB Childrens Books	Baker-Taylor	\$	0.75	11/08/19	Children's Books (\$149.85); Shipping (\$.75)
LIB Childrens Books	Baker-Taylor	\$	203.10	11/08/19	Children's Books (\$203.10); Shipping (\$1.02)
LIB Childrens Books	Baker-Taylor	\$	1.02	11/08/19	Children's Books (\$203.10); Shipping (\$1.02)
LIB Childrens Books	Baker-Taylor	\$	377.91	11/08/19	Children's Books (\$377.91); Shipping (\$1.89)
LIB Childrens Books	Baker-Taylor	\$	1.89	11/08/19	Children's Books (\$377.91); Shipping (\$1.89)
LIB Childrens Books	Baker-Taylor	\$	374.08	11/13/19	Children's Books (\$374.08); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	1.87	11/13/19	Children's Books (\$374.08); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	281.25	11/20/19	Children's Books (\$281.25); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	1.41	11/20/19	Children's Books (\$281.25); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	166.06	11/20/19	Children's Books (\$166.06); Shipping (\$.83)
LIB Childrens Books	Baker-Taylor	\$	0.83	11/20/19	Children's Books (\$166.06); Shipping (\$.83)
LIB Childrens Books	Baker-Taylor	\$	186.57	11/21/19	Children's Books (\$186.57); Shipping (\$.93)
LIB Childrens Books	Baker-Taylor	\$	0.93	11/21/19	Children's Books (\$186.57); Shipping (\$.93)
LIB Childrens Books	Baker-Taylor	\$	215.09	11/21/19	Children's Books (\$215.09); Shipping (\$1.08)
LIB Childrens Books	Baker-Taylor	\$	1.08	11/21/19	Children's Books (\$215.09); Shipping (\$1.08)
LIB Childrens Books	Baker-Taylor	\$	189.38	11/21/19	Children's Books (\$189.38); Shipping (\$.95)
LIB Childrens Books	Baker-Taylor	\$	0.95	11/21/19	Children's Books (\$189.38); Shipping (\$.95)
LIB Childrens Books	Baker-Taylor	\$	11.96	11/22/19	Adult Books (\$573.82), Shipping (\$2.69), Tot \$576.51; Children's Books (\$11.96)
LIB Childrens Books	Baker-Taylor	\$	0.24	11/22/19	Adult Books (\$573.82), Shipping (\$2.69), Tot \$576.51; Children's Books (\$11.96)
LIB Childrens Books	Baker-Taylor	\$	606.75	11/27/19	Children's Books (\$606.75); Shipping (\$3.03)
LIB Childrens Books	Baker-Taylor	\$	3.03	11/27/19	Children's Books (\$606.75); Shipping (\$3.03)

LIB Childrens Books	Baker-Taylor	\$	943.78	11/27/19	Children's Books (\$943.78); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	4.72	11/27/19	Children's Books (\$943.78); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	839.31	11/27/19	Children's Books (\$839.31); Shipping (\$4.20)
LIB Childrens Books	Baker-Taylor	\$	4.20	11/27/19	Children's Books (\$839.31); Shipping (\$4.20)
LIB Computer Supplies	Google Google Play	\$	15.00	11/05/19	Apps for Children's tablets
LIB Employee Relations	Party City	\$	53.87	11/07/19	79120: Decorations for Appreciation Day, 11/12/19 (\$53.87); Shipping (\$7.9
LIB Employee Relations	Party City	\$	7.99	11/07/19	79120: Decorations for Appreciation Day, 11/12/19 (\$53.87); Shipping (\$7.9
LIB Employee Relations	Samsclub.com	\$	35.44	11/06/19	79120: Items for Appreciation Day, 11/12/19: Plates/napkins (\$35.44); Plas
LIB Employee Relations	Samsclub.com	\$	28.86	11/06/19	79120: Items for Appreciation Day, 11/12/19: Plates/napkins (\$35.44); Plas
LIB Employee Relations	Samsclub.com	\$	6.74	11/06/19	79120: Items for Appreciation Day, 11/12/19: Plates/napkins (\$35.44); Plas
LIB Employee Relations	Samsclub.com	\$	9.14	11/06/19	79120: Items for Appreciation Day, 11/12/19: Plates/napkins (\$35.44); Plas
LIB Employee Relations	Wal-Mart	\$	21.62	11/10/19	Drinks for Appreciation Day, 11/12; will be reimbursed by the BPL Foundatio
LIB Employee Relations	Hy-Vee Blm	\$	53.52	11/11/19	Cake for Appreciation Day, 11/12; will be reimbursed by the BPL Foundation
LIB Employee Relations	Samsclub	\$	27.92	11/11/19	Meats for Appreciation Day, 11/12/19
LIB Employee Relations	Blm Bandaras	\$	914.49	11/12/19	Catered lunch for Appreciation Day, 11/12; will be reimbursed by the BPL Fo
LIB Employee Relations	Hy-Vee Blm	\$	(0.53)	11/12/19	Credit for tax on earlier charge
LIB Employee Relations	Samsclub.com	\$	32.96	11/11/19	Fruit & Veggie trays for Appreciation Day Lunch, 11/12; will be reimbursed b
LIB Employee Relations	Kroger	\$	250.00	11/30/19	79120: Gift cards for 3 retiring staff members (\$250.00); Activation fees for 3
LIB Employee Relations	Kroger	\$	17.85	11/30/19	79120: Gift cards for 3 retiring staff members (\$250.00); Activation fees for 3
LIB Employee Relations	Kroger	\$	13.77	11/30/19	79120: Gift cards for 3 retiring staff members (\$250.00); Activation fees for 3
LIB Janitorial Supplies	Wal-Mart	\$	7.61	11/11/19	71024: Tissues for CS (\$7.61); 71020: Plastic storage bags (\$6.98), Puzzles &
LIB Janitorial Supplies	Wm Supercenter	\$	13.91	11/19/19	71024: Hand sanitizer (\$13.91); Paper towels (\$79.52); Peroxide (\$2.64); Air
LIB Janitorial Supplies	Wm Supercenter	\$	79.52	11/19/19	71024: Hand sanitizer (\$13.91); Paper towels (\$79.52); Peroxide (\$2.64); Air
LIB Janitorial Supplies	Wm Supercenter	\$	2.64	11/19/19	71024: Hand sanitizer (\$13.91); Paper towels (\$79.52); Peroxide (\$2.64); Air
LIB Janitorial Supplies	Wm Supercenter	\$	24.70	11/19/19	71024: Hand sanitizer (\$13.91); Paper towels (\$79.52); Peroxide (\$2.64); Air
LIB Janitorial Supplies	Wal-Mart	\$	5.97	11/21/19	71020: Board/card games (\$27.73), Paper bowls for crafts (\$7.94) Tot \$35.67
LIB Janitorial Supplies	Wal-Mart	\$	5.92	11/21/19	71020: Board/card games (\$27.73), Paper bowls for crafts (\$7.94) Tot \$35.67
LIB Library Supplies	The School Shop	\$	10.50	11/04/19	Butcher paper to be used for decorations
LIB Library Supplies	Wal-Mart	\$	6.98	11/11/19	71024: Tissues for CS (\$7.61); 71020: Plastic storage bags (\$6.98), Puzzles &
LIB Library Supplies	Wal-Mart	\$	48.58	11/11/19	71024: Tissues for CS (\$7.61); 71020: Plastic storage bags (\$6.98), Puzzles &
LIB Library Supplies	B&H Photo Moto	\$	34.95	11/20/19	Battery for camera (\$34.95); Shipping (\$3.99)
LIB Library Supplies	B&H Photo Moto	\$	3.99	11/20/19	Battery for camera (\$34.95); Shipping (\$3.99)
LIB Library Supplies	Wal-Mart	\$	27.73	11/21/19	71020: Board/card games (\$27.73), Paper bowls for crafts (\$7.94) Tot \$35.67
LIB Library Supplies	Wal-Mart	\$	7.94	11/21/19	71020: Board/card games (\$27.73), Paper bowls for crafts (\$7.94) Tot \$35.67
LIB Library Supplies	Otc Brands Inc	\$	251.26	11/22/19	"I Love to Read" Bracelets to be given away at various Children's events

LIB Library Supplies	Wal-Mart	\$	8.97	11/26/19	70690: Craft sups for Tinkerlab Pgm, 12/5/19 (\$2.50); 71020: Craft sups for
LIB Maint & Rpr Sup	Martin Sullivan Inc	\$	79.95	11/05/19	Hardware for old tractor
LIB Maint & Rpr Sup	Globalindustrialeq	\$	81.86	11/08/19	71080: Outdoor safety mirror (\$81.86); Shipping (\$18.03)
LIB Maint & Rpr Sup	Globalindustrialeq	\$	18.03	11/08/19	71080: Outdoor safety mirror (\$81.86); Shipping (\$18.03)
LIB Maint & Rpr Sup	Globalindustrialeq	\$	(99.89)	11/15/19	Credit for return of safety mirror applied by vendor in error; vendor will char
LIB Member Dues	Samsclub.com	\$	45.00	11/06/19	Annual business membership for the Library
LIB Member Dues	Amerlibassoc Ecomm	\$	225.00	11/16/19	American Library Association annual membership dues for Shaffer
LIB Member Dues	Amerlibassoc Ecomm	\$	189.00	11/26/19	Annual membership dues for Lefler
LIB Member Dues	Illinois Audubon Socie	\$	25.00	11/25/19	Annual Library membership dues
LIB Office Supplies	Varidesk	\$	(24.69)	11/05/19	Credit for tax on earlier purchase of Ergonomic desk/computer riser
LIB Office Supplies	American Flags Exp	\$	147.95	11/13/19	71010: American flag (\$147.95); Hardware (\$61.72); Shipping (\$9.42)
LIB Office Supplies	American Flags Exp	\$	61.72	11/13/19	71010: American flag (\$147.95); Hardware (\$61.72); Shipping (\$9.42)
LIB Office Supplies	American Flags Exp	\$	9.42	11/13/19	71010: American flag (\$147.95); Hardware (\$61.72); Shipping (\$9.42)
LIB Office Supplies	Varidesk	\$	455.00	11/20/19	Desk/computer riser
LIB Oth Misc Expens	Five Star Water Co	\$	49.20	11/21/19	Hot beverage service/supplies
LIB Oth Purchased Serv	Krispy Kreme	\$	33.98	10/31/19	Supplies for Teen Halloween Party, 10/31/19
LIB Oth Purchased Serv	Party City	\$	61.58	11/03/19	Decorations for Author Fair, 11/3/19
LIB Oth Purchased Serv	Party City	\$	1.00	11/03/19	Decorations for Author Fair, 11/3/19
LIB Oth Purchased Serv	Jewel-Osco	\$	29.97	11/03/19	Refreshments for Author Fair, 11/3/19
LIB Oth Purchased Serv	Party City	\$	(75.67)	11/03/19	Credit for charging tax on earlier charge
LIB Oth Purchased Serv	Michaels Stores	\$	139.90	11/04/19	Art supplies for Teen Sparkling Juice/Masterpiece Pgm, 11/4 & 11/13
LIB Oth Purchased Serv	Wm Supercenter	\$	56.42	11/04/19	70690: Items for Teen Sparkling Grape Juice/Masterpiece Pgm 11/4 & 11/13
LIB Oth Purchased Serv	Wm Supercenter	\$	37.59	11/04/19	70690: Items for Teen Sparkling Grape Juice/Masterpiece Pgm 11/4 & 11/13
LIB Oth Purchased Serv	Wal-Mart	\$	75.05	11/04/19	Craft supplies for Celebration of India Pgm, 11/9/19 (\$43.87); Tinker Lab, 11/13/19
LIB Oth Purchased Serv	Wal-Mart	\$	1.76	11/11/19	71024: Tissues for CS (\$7.61); 71020: Plastic storage bags (\$6.98), Puzzles &
LIB Oth Purchased Serv	Wal-Mart	\$	5.97	11/11/19	Craft supplies for Snyder Wellness Fair, 11/13/19
LIB Oth Purchased Serv	Bestbuycom	\$	499.00	11/19/19	Virtual headset for VR Gaming Program, 3/25/19 (Tech Programming)
LIB Oth Purchased Serv	Whitepages	\$	125.99	11/21/19	White pages annual service
LIB Oth Purchased Serv	Wm Supercenter	\$	43.28	11/22/19	70690: Items for Spy vs Spy Program, 11/22/19: Prizes (\$43.28); Refreshme
LIB Oth Purchased Serv	Wm Supercenter	\$	100.22	11/22/19	70690: Items for Spy vs Spy Program, 11/22/19: Prizes (\$43.28); Refreshme
LIB Oth Purchased Serv	Newegg Inc	\$	40.00	11/25/19	New headset for Teen Zone
LIB Oth Purchased Serv	Wal-Mart	\$	2.50	11/26/19	70690: Craft sups for Tinkerlab Pgm, 12/5/19 (\$2.50); 71020: Craft sups for
LIB Oth Purchased Serv	Barnes & Noble	\$	100.00	11/26/19	Prizes for Teen "Fall Into Reading Bingo Contest", 12/2/19
LIB Periodicals	Ohj Subscriptions	\$	27.00	11/13/19	Renew subscription to Old House Journal for 1 yr
LIB Postage	Indiana State Library	\$	3.49	11/20/19	Postage for Interlibrary Loan item

LIB Postage	Indiana State Library	\$	1.00	11/20/19	Postage for Interlibrary Loan item
LIB Postage	UPS	\$	5.67	11/28/19	Postage for ILL package
LIB Postage	UPS	\$	3.98	11/29/19	Postage for ILL package
LIB Prof Develop	Lakepointegrill	\$	18.64	11/12/19	Lunch on 11/12/19, while attending the Library Marketing & Communicator
LIB Prof Develop	Carmine's Steakhouse	\$	41.14	11/13/19	Dinner on 11/13/19, while attending Library & Marketing Communications C
LIB Prof Develop	Pla	\$	305.00	11/15/19	Registration fee to attend the Public Library Association Conference, in Nash
LIB Prof Develop	Hyatt Regency St.Louis	\$	459.02	11/14/19	Hotel accommodations for Massie while attending Library Marketing & Com
LIB Prof Develop	Pla	\$	305.00	11/25/19	Registration fee to attend Public Library Association (PLA) Conf, 2/26-29/19,
LIB Rpr/Mtn Office & Comp	Demco Software	\$	1,417.50	11/19/19	Room Reservation System annual maintenance
LIB Rpr/Mtn Office & Comp	Dnh Godaddy.com	\$	127.98	11/25/19	New Security Certificate for the main website, for 2 years
LIB Rpr/Mtn Office & Comp	Web Networksolutions	\$	901.62	11/25/19	Doman renewals for 9 years
LIB Telecomm	Verizonwrlss Rtccr Vb	\$	136.40	11/07/19	Bkm/IT/Hot Spot, 10/23/19
LIB Telecomm	Sprint Wireless	\$	1,306.28	11/23/19	Data cards for Bkm; 19 Hot Spots; Cells for DIY, Security, Custodians, & Supp
LINC PARKING Maint & R	Menards Normal Il	\$	7.99	11/05/19	Maintenance Supplies
LINC PARKING Maint & R	Farm & Fleet Blm	\$	193.89	11/08/19	Maintenance Supplies Grease Gun
LINC PARKING Rpr/Mtn Build	Farm & Fleet Blm	\$	4.99	11/01/19	Maintenance supplies
LINC PARKING Rpr/Mtn Build	Menards Normal Il	\$	112.55	11/20/19	Maintenance supplies for elevator flooring installation
LINC PARKING Rpr/Mtn Equip	Lowes	\$	65.32	11/24/19	Electrical Supplies for Lincoln Street Garage
LINC PARKING Rpr/Mtn Equip	Lowes	\$	42.90	11/24/19	Electrical Supplies for Lincoln Street Garage
PARKING Janitorial Supplies	Wal-Mart	\$	19.94	11/22/19	Lysol cleaning wipes
PARKING Maint & Rpr	Lowes	\$	378.46	11/22/19	Maintenance Supplies
PARKING Rpr/Mtn Build	Farm & Fleet Blm	\$	38.48	11/05/19	Maintenance Supplies Weed Trimmer
PARKING Rpr/Mtn Build	Farm & Fleet Blm	\$	(16.95)	11/06/19	Maintenance Supplies Credit
PARKING Rpr/Mtn Build	Farm & Fleet Blm	\$	6.98	11/25/19	Maintenance Supplies
PK ADMIN Member Dues	Illinois Association Of P	\$	245.00	11/15/19	Illinois Parks & Recreation membership fee renewal
PK ADMIN Member Dues	IPRA	\$	244.00	11/21/19	Annual IPRA renewal fee
PK MAINT Oth Supplies	Lowes	\$	25.48	11/01/19	Igniting torch kit for Parks maintenance
PK MAINT Oth Supplies	Lowes	\$	28.41	11/03/19	Supplies for Pavilion maintenance
PK MAINT Oth Supplies	Lowes	\$	30.44	11/02/19	Tools and copper cutter for Parks maintenance
PK MAINT Oth Supplies	Harbor Freight Tools	\$	85.56	11/04/19	Tools for Forestry
PK MAINT Oth Supplies	Lowes	\$	130.92	11/05/19	Shovels for Parks
PK MAINT Oth Supplies	Rock N Rescue	\$	32.00	11/05/19	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	85.92	11/07/19	Tools for Forestry
PK MAINT Oth Supplies	Sherrilltre	\$	526.30	11/07/19	Trees for Parks
PK MAINT Oth Supplies	Lowes	\$	43.44	11/07/19	Supplies for repairs at Rollingbrook Park

PK MAINT Oth Supplies	Lowe's	\$	106.42	11/12/19	Supplies for leaf and snow removal
PK MAINT Oth Supplies	Lowe's	\$	43.90	11/15/19	Tools for Forestry work
PK MAINT Oth Supplies	Lowe's	\$	50.94	11/18/19	Supplies for Rollingbrook drain
PK MAINT Oth Supplies	Lowe's	\$	31.40	11/19/19	Supplies for Withers Park
PK MAINT Oth Supplies	Lowe's	\$	35.94	11/20/19	Supplies for Miller Park
PK MAINT Oth Supplies	Lowe's	\$	13.94	11/21/19	Supplies for Rollingbrook
PK MAINT Oth Supplies	Lowe's	\$	3.08	11/21/19	Supplies for Withers Park
PK MAINT Oth Supplies	Lowe's	\$	54.98	11/25/19	Supplies and Tools for Parks maintenance
PK MAINT Othr Rpr & Maint	Lowe's	\$	4.48	11/06/19	Supplies for Parks maintenance
PK MAINT Othr Rpr & Maint	Menards Normal II	\$	204.87	11/06/19	Christmas lights
PK MAINT Othr Rpr & Maint	Lowe's	\$	19.96	11/07/19	Supplies for Pavilion repairs
PK MAINT Othr Rpr & Maint	Farm & Fleet Blm	\$	5.99	11/07/19	Supplies for Pavilion repairs
PK MAINT Othr Rpr & Maint	Menards Normal II	\$	59.94	11/09/19	Supplies for Miller Park
PK MAINT Othr Rpr & Maint	Menards Normal II	\$	99.90	11/09/19	Supplies for Miller Park
PK MAINT Othr Rpr & Maint	Lowe's	\$	303.76	11/12/19	Lights and supplies for City Hall Christmas tree
PK MAINT Othr Rpr & Maint	Lowe's	\$	4.24	11/12/19	Supplies for Empire jnct
PK MAINT Othr Rpr & Maint	Globalindustrialeq	\$	906.08	11/14/19	Steel benches for Parks
PK MAINT Othr Rpr & Maint	Lowe's	\$	219.96	11/13/19	Area light for Parks light checks
PK MAINT Othr Rpr & Maint	Lowe's	\$	20.24	11/14/19	Supplies for Withers Park
PK MAINT Othr Rpr & Maint	Menards Normal II	\$	66.17	11/15/19	Supplies and lights for Christmas decorating at Miller Park
PK MAINT Othr Rpr & Maint	Menards Normal II	\$	307.88	11/16/19	Christmas lights for Miller Park
PK MAINT Othr Rpr & Maint	Lowe's	\$	6.96	11/18/19	Supplies for Forestry
PK MAINT Othr Rpr & Maint	Lowe's	\$	128.92	11/19/19	Supplies for Veteran's Parking sod removal
PK MAINT Othr Rpr & Maint	Lowe's	\$	3.62	11/21/19	Tools for the Forestry Truck 703
PK MAINT Othr Rpr & Maint	Lowe's	\$	2.16	11/21/19	Tools for the Forestry Truck 703
PK MAINT Othr Rpr & Maint	Farm & Fleet Blm	\$	17.99	11/21/19	Wire for tree planting
PK MAINT Othr Rpr & Maint	Lowe's	\$	85.80	11/22/19	Outdoor extension cords for Christmas decorating
PK MAINT Othr Rpr & Maint	Lowe's	\$	8.98	11/25/19	Supplies for ice break ladders
PK MAINT Othr Rpr & Maint	Lowe's	\$	13.98	11/27/19	Supplies for Empire junction
PK MAINT Othr Rpr & Maint	Paypal Ebay Oddsatends	\$	65.98	11/27/19	Supplies for Parks
PK MAINT Othr Rpr & Maint	Menards Normal II	\$	270.94	11/27/19	Supplies for the trail maintenance
PK MAINT Othr Rpr & Maint	Kroger	\$	5.97	11/27/19	Supplies for Parks
PK MAINT Prof Developm	Denny's	\$	15.36	11/08/19	Inadvertent Personal Transaction was Reimbursed by Employee
PK MAINT Rpr/Mtn Build	Menards Normal II	\$	93.90	11/04/19	Maintenance supplies for the Pavilion
PK MAINT Rpr/Mtn Build	Lowe's	\$	8.88	11/07/19	Pipes for Parks repairs

PK MAINT Rpr/Mtn Build	Menards Normal Il	\$	188.52	11/14/19	Supplies for Miller Park
PK MAINT Rpr/Mtn Lic Veh	Lowe's	\$	2.58	11/12/19	Washer fluid for shop
PK MAINT Rpr/Mtn NonFleet	Mutual Wheel Co Blm	\$	44.82	11/01/19	Supplies for Parks maintenance
POLICE Advertising	B & B Awards Recogniti	\$	207.75	11/14/19	Retirement plaque for T. Keil
POLICE Animal Food	Tractor-Supply-Co	\$	79.98	11/27/19	Food for canine
POLICE Food	Sams Club	\$	16.44	11/08/19	Water for officers
POLICE Fuel Non-City Pump	Circle K 00045	\$	20.00	11/08/19	Fuel for police vehicle
POLICE Janitorial Supplies	Tractor-Supply-Co	\$	129.99	11/11/19	Ice melt spreader for building
POLICE Janitorial Supplies	Lowe's	\$	42.96	11/13/19	Floor cleaner
POLICE Janitorial Supplies	Lowe's	\$	9.58	11/21/19	Replacement fill valve for toilet
POLICE Janitorial Supplies	Lowe's	\$	6.48	11/22/19	Seals and valves to repair toilet
POLICE Maint & Rpr	Menards Normal Il	\$	9.19	11/18/19	Mouse traps for police range
POLICE Member Dues	Npca.Net	\$	40.00	11/01/19	Canine officer certifications annual renewal
POLICE Member Dues	Apco International Inc	\$	30.00	10/31/19	Annual membership dues
POLICE Member Dues	Illinois Association Of C	\$	105.00	11/11/19	Annual membership - Donath
POLICE Member Dues	Niaia, Inc	\$	50.00	11/15/19	Annual membership dues - Wamsley
POLICE Member Dues	National Technical Invest	\$	50.00	11/20/19	Annual membership dues
POLICE Oth Purchased Serv	Simplisafe	\$	24.99	11/24/19	Security for police offices
POLICE Oth Supplies	U-Haul Moving & Stor	\$	44.70	11/13/19	Boxes for lab use
POLICE Oth Supplies	The Earphone Connecti	\$	147.97	11/15/19	Earpieces for radios
POLICE Oth Supplies	Motorola Solutions Onl	\$	150.03	11/20/19	Antenna multiplexer for police radios
POLICE Oth Supplies	Best Buy	\$	89.98	11/22/19	Mount and cabling for display monitors at command area
POLICE Oth Supplies	Best Buy	\$	(30.00)	11/22/19	Refund for cabling for display monitors at command area
POLICE Oth Supplies	The Earphone Connecti	\$	296.44	11/25/19	Earpieces for radios
POLICE Oth Supplies	Intoximeters Inc	\$	171.25	11/26/19	DUI testing supplies
POLICE Oth Supplies	Motorola Solutions Onl	\$	547.50	11/28/19	Multiplexer for police radio
POLICE Oth Supplies	Motorola Solutions Onl	\$	61.83	11/29/19	Radio accessories for fire radio
POLICE Prof Develop	Int'l Critical Incident S	\$	275.00	11/04/19	Registration - T Rena
POLICE Prof Develop	Int'l Critical Incident S	\$	275.00	11/04/19	Registration - R. Raycraft
POLICE Prof Develop	Paypal Webmaster	\$	(295.00)	11/05/19	Return of registration for B. Smith
POLICE Prof Develop	lit Touchnet	\$	530.00	11/05/19	Registration - public sector labor law conference - brown
POLICE Prof Develop	Illinois Association Of C	\$	57.00	11/14/19	Registration for training - McCoy
POLICE Prof Develop	Amtrak .com	\$	98.00	11/14/19	Train to conference in Chicago roundtrip - Brown / Wright
POLICE Prof Develop	Phillips 66	\$	36.44	11/18/19	Fuel for police vehicle going to conference - Wamsley
POLICE Prof Develop	Mapco 1033	\$	27.52	11/19/19	Fuel to/from IAPro Conference Nashville - Wamsley

POLICE Prof Develop	Circle K	\$	30.64	11/22/19	Fuel to/from IAPro Conference Nashville - Wamsley
POLICE Prof Develop	Motomart	\$	35.41	11/22/19	Fuel to/from IAPro Conference Nashville - Wamsley
POLICE Prof Develop	Gaylord Opryland Retai	\$	939.74	11/23/19	Lodging during IAPro Conference - Wamsley
POLICE Prof Develop	Gaylord Opryland Retai	\$	831.74	11/23/19	Lodging during IAPro Conference - Wright
POLICE Prof Develop	Gaylord Opryland Retai	\$	(108.00)	11/23/19	Refund of parking IAPro conference - Wamsley
POLICE Prof Develop	Dolan Consulting Group	\$	95.00	11/25/19	Registration for webinar training - Donath
PVGC Advertising	Facebk Wyyhkq68X2	\$	15.00	11/30/19	Facebook advertising for PVG
PVGC Oth Supplies	Lowes	\$	13.62	11/26/19	Supplies for PVG
PW ADMIN Food	Ivy Lane Bakery Co	\$	23.00	11/19/19	Cookies for PW Leadership Brown Bag Lunch and Learn
PW ADMIN Gas & Diesel Fuel	Caseys Gen Store	\$	19.78	11/15/19	Training travel
REC Food	Wm Supercenter	\$	33.15	11/20/19	Supplies for Senior programs
REC Food	Wal-Mart	\$	116.83	11/21/19	Supplies for Senior programs
REC Food	Wm Supercenter	\$	140.38	11/25/19	Supplies for Candy Cane Hunt & Ugly Sweater Run
REC Oth Supplies	Pickleballcentral	\$	259.94	11/04/19	Pickle ball nets and posts
REC Oth Supplies	Hobby-Lobby	\$	81.75	11/06/19	Supplies for art classes
REC Oth Supplies	Wm Supercenter	\$	18.70	11/18/19	Supplies for Senior bingo program
REC Oth Supplies	Hobby-Lobby	\$	93.24	11/19/19	Supplies for Miller Park decorations
REC Oth Supplies	Wal-Mart	\$	79.58	11/21/19	Supplies for Senior programs
REC Oth Supplies	Dollar Tree	\$	42.00	11/25/19	Supplies for Candy Cane Hunt
REC Oth Supplies	Hobby-Lobby	\$	17.98	11/25/19	Supplies for Ugly Sweater Run
REC Oth Supplies	Sq Personalized Aw	\$	100.30	11/26/19	Volleyball league awards
REC Oth Supplies	The Event Experience Co	\$	55.00	11/27/19	Coffee pots for turkey trot
Rpr/Mtn NonFleet Equip	Banjo Valves & Fittings	\$	31.34	11/07/19	Supplies for Highland
SEWER Rpr/Mtn Build	Farm & Fleet Blm	\$	8.59	11/07/19	Hand Tools
SEWER Rpr/Mtn Build	Comcast Chicago Cs	\$	25.26	11/14/19	Public Works monthly charges
SEWER Rpr/Mtn Build	The Home Depot	\$	187.75	11/12/19	Office Cabinet
SEWER Rpr/Mtn Build	Lowes	\$	12.78	11/13/19	Office Supplies
SEWER Rpr/Mtn Build	The Home Depot	\$	119.60	11/13/19	Office Supplies
SEWER Rpr/Mtn Build	Lowes	\$	28.33	11/14/19	Batteries
SEWER Rpr/Mtn Build	Lowes	\$	387.56	11/14/19	Office Cabinets
SEWER Rpr/Mtn Build	Hobby-Lobby	\$	37.40	11/13/19	Holiday Decorations
SEWER Rpr/Mtn Build	Farm & Fleet Blm	\$	6.39	11/14/19	Flex Spray
SEWER Rpr/Mtn Build	Hobby-Lobby	\$	34.39	11/14/19	Holiday Decorations
SEWER Rpr/Mtn Build	Hobby-Lobby	\$	(37.40)	11/14/19	Office Supplies(Holiday Decorations)
SEWER Rpr/Mtn Build	Lewisco	\$	26.87	11/15/19	Winter Work Gloves

SEWER Rpr/Mtn Build	Lowe's	\$	46.99	11/18/19	Office Supplies/Decorations
SEWER Rpr/Mtn Build	Menards Normal Il	\$	90.62	11/19/19	Misc Tools
SEWER Rpr/Mtn Build	Globalindustrialeq	\$	2.32	11/21/19	Gloves
SEWER Rpr/Mtn Build	Globalindustrialeq	\$	26.68	11/22/19	Gloves
SEWER Rpr/Mtn Build	Menards Normal Il	\$	10.90	11/22/19	Cleaning supplies
SEWER Rpr/Mtn Build	Tractor-Supply-Co	\$	18.79	11/26/19	Blow Gun/Hand Tools
SNOW & ICE Oth Supplies	Nord Outdoor Power	\$	319.99	11/12/19	Turf Spreader
SNOW & ICE Rpr/Mtn Build	Lowe's	\$	114.38	11/15/19	Hand Tools
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$	8.59	11/07/19	Hand Tools
SNOW & ICE Rpr/Mtn Build	Comcast Chicago Cs	\$	25.27	11/14/19	Public Works monthly charges
SNOW & ICE Rpr/Mtn Build	The Home Depot	\$	187.75	11/12/19	Office Cabinet
SNOW & ICE Rpr/Mtn Build	Lowe's	\$	12.78	11/13/19	Office Supplies
SNOW & ICE Rpr/Mtn Build	The Home Depot	\$	119.60	11/13/19	Office Supplies
SNOW & ICE Rpr/Mtn Build	Lowe's	\$	28.33	11/14/19	Batteries
SNOW & ICE Rpr/Mtn Build	Lowe's	\$	387.56	11/14/19	Office Cabinets
SNOW & ICE Rpr/Mtn Build	Hobby-Lobby	\$	37.40	11/13/19	Holiday Decorations
SNOW & ICE Rpr/Mtn Build	Farm & Fleet Blm	\$	6.39	11/14/19	Flex Spray
SNOW & ICE Rpr/Mtn Build	Hobby-Lobby	\$	34.39	11/14/19	Holiday Decorations
SNOW & ICE Rpr/Mtn Build	Hobby-Lobby	\$	(37.40)	11/14/19	Office Supplies(Holiday Decorations)
SNOW & ICE Rpr/Mtn Build	Lewisco	\$	26.87	11/15/19	Winter Work Gloves
SNOW & ICE Rpr/Mtn Build	Lowe's	\$	46.99	11/18/19	Office Supplies/Decorations
SNOW & ICE Rpr/Mtn Build	Menards Normal Il	\$	90.62	11/19/19	Misc Tools
SNOW & ICE Rpr/Mtn Build	Globalindustrialeq	\$	2.32	11/21/19	Gloves
SNOW & ICE Rpr/Mtn Build	Globalindustrialeq	\$	26.68	11/22/19	Gloves
SNOW & ICE Rpr/Mtn Build	Menards Normal Il	\$	10.90	11/22/19	Cleaning supplies
SNOW & ICE Rpr/Mtn Build	Tractor-Supply-Co	\$	18.79	11/26/19	Blow Gun/Hand Tools
SOAR Conc/ Prog Food	Schnucks Normal	\$	42.80	11/06/19	Supplies for SOAR cooking class
SOAR Conc/ Prog Food	Mcdonald's	\$	44.43	11/08/19	Dinner before ISU Volleyball SOAR activity
SOAR Conc/ Prog Food	Schnucks Blm	\$	37.62	11/13/19	Food for SOAR cooking class
SOAR Conc/ Prog Food	Schnucks Normal	\$	38.08	11/20/19	Food for SOAR cooking class
SOAR Conc/ Prog Food	Rosatis Pizza - Blm	\$	204.98	11/20/19	Food for SOAR event
SOAR Oth Supplies	Hobby-Lobby	\$	29.90	11/01/19	Supplies for Christmas SOAR events
SOAR Oth Supplies	Michaels Stores	\$	25.67	11/03/19	Supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	18.60	11/09/19	Supplies for SOAR youth programs
SOAR Oth Supplies	The Copy Shop	\$	49.00	11/20/19	Holiday Performers invitations

SOAR Oth Supplies	Hobby-Lobby	\$	83.18	11/20/19	Supplies for SOAR crafts
SOAR Oth Supplies	Wal-Mart	\$	46.16	11/21/19	Supplies for SOAR event
SOAR Oth Supplies	Wal-Mart	\$	(11.94)	11/21/19	Refund of supplies for SOAR
SOL WASTE Oth Supplies	Wm Supercenter	\$	99.40	11/19/19	Refuse and snow removal supplies
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	8.61	11/07/19	Hand Tools
Solid Waste Rpr/Mtn Build	Comcast Chicago Cs	\$	25.27	11/14/19	Public Works monthly charges
Solid Waste Rpr/Mtn Build	The Home Depot	\$	179.76	11/12/19	Office Cabinet
Solid Waste Rpr/Mtn Build	Lowe's	\$	12.72	11/13/19	Office Supplies
Solid Waste Rpr/Mtn Build	The Home Depot	\$	119.60	11/13/19	Office Supplies
Solid Waste Rpr/Mtn Build	Lowe's	\$	28.37	11/14/19	Batteries
Solid Waste Rpr/Mtn Build	Lowe's	\$	387.58	11/14/19	Office Cabinets
Solid Waste Rpr/Mtn Build	Hobby-Lobby	\$	37.41	11/13/19	Holiday Decorations
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	6.41	11/14/19	Flex Spray
Solid Waste Rpr/Mtn Build	Hobby-Lobby	\$	34.40	11/14/19	Holiday Decorations
Solid Waste Rpr/Mtn Build	Hobby-Lobby	\$	(37.41)	11/14/19	Office Supplies(Holiday Decorations)
Solid Waste Rpr/Mtn Build	Lewisco	\$	26.90	11/15/19	Winter Work Gloves
Solid Waste Rpr/Mtn Build	Lowe's	\$	47.00	11/18/19	Office Supplies/Decorations
Solid Waste Rpr/Mtn Build	Menards Normal Il	\$	90.66	11/19/19	Misc Tools
Solid Waste Rpr/Mtn Build	Globalindustrialeq	\$	2.32	11/21/19	Gloves
Solid Waste Rpr/Mtn Build	Globalindustrialeq	\$	26.68	11/22/19	Gloves
Solid Waste Rpr/Mtn Build	Menards Normal Il	\$	10.92	11/22/19	Cleaning supplies
Solid Waste Rpr/Mtn Build	Tractor-Supply-Co	\$	18.80	11/26/19	Blow Gun/Hand Tools
STORM WTR Rpr/Mtn Build	Farm & Fleet Blm	\$	8.59	11/07/19	Hand Tools
STORM WTR Rpr/Mtn Build	Comcast Chicago Cs	\$	25.26	11/14/19	Public Works monthly charges
STORM WTR Rpr/Mtn Build	The Home Depot	\$	187.75	11/12/19	Office Cabinet
STORM WTR Rpr/Mtn Build	Lowe's	\$	12.78	11/13/19	Office Supplies
STORM WTR Rpr/Mtn Build	The Home Depot	\$	119.60	11/13/19	Office Supplies
STORM WTR Rpr/Mtn Build	Lowe's	\$	28.33	11/14/19	Batteries
STORM WTR Rpr/Mtn Build	Lowe's	\$	387.56	11/14/19	Office Cabinets
STORM WTR Rpr/Mtn Build	Hobby-Lobby	\$	37.40	11/13/19	Holiday Decorations
STORM WTR Rpr/Mtn Build	Farm & Fleet Blm	\$	6.39	11/14/19	Flex Spray
STORM WTR Rpr/Mtn Build	Hobby-Lobby	\$	34.39	11/14/19	Holiday Decorations
STORM WTR Rpr/Mtn Build	Hobby-Lobby	\$	(37.40)	11/14/19	Office Supplies (Holiday Decorations)
STORM WTR Rpr/Mtn Build	Lewisco	\$	26.87	11/15/19	Winter Work Gloves
STORM WTR Rpr/Mtn Build	Lowe's	\$	46.99	11/18/19	Office Supplies/Decorations

STORM WTR Rpr/Mtn Build	Menards Normal II	\$	90.62	11/19/19	Misc Tools
STORM WTR Rpr/Mtn Build	Globalindustrialeq	\$	2.32	11/21/19	Gloves
STORM WTR Rpr/Mtn Build	Globalindustrialeq	\$	26.68	11/22/19	Gloves
STORM WTR Rpr/Mtn Build	Menards Normal II	\$	10.90	11/22/19	Cleaning supplies
STORM WTR Rpr/Mtn Build	Tractor-Supply-Co	\$	18.79	11/26/19	Blow Gun/Hand Tools
STREET MNT Oth Supplies	Menards Normal II	\$	15.91	10/31/19	Nuts and Bolts
STREET MNT Oth Supplies	Lowe's	\$	17.70	11/06/19	Paper Products
STREET MNT Oth Supplies	The Home Depot	\$	44.87	11/06/19	Hand Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	32.99	11/14/19	Hand Tools
STREET MNT Oth Supplies	Paypal Mfr Express	\$	108.82	11/14/19	Hand Tools
STREET MNT Oth Supplies	Wm Supercenter	\$	262.62	11/19/19	Refuse and snow removal supplies
STREET MNT Oth Supplies	Lowe's	\$	39.43	11/20/19	Misc Hand Tools
STREET MNT Oth Supplies	Mathis-Kelley Construct	\$	11.66	11/21/19	Lumber
STREET MNT Oth Supplies	Mathis-Kelley Construct	\$	(391.96)	11/21/19	Credit for hands Tools
STREET MNT Oth Supplies	Office Depot	\$	34.98	11/25/19	Tape Measures
STREET MNT Oth Supplies	Lowe's	\$	5.97	11/26/19	Industrial plugs
STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	8.59	11/07/19	Hand Tools
STREET MNT Rpr/Mtn Build	Comcast Chicago Cs	\$	25.27	11/14/19	Public Works monthly charges
STREET MNT Rpr/Mtn Build	The Home Depot	\$	185.75	11/12/19	Office Cabinet
STREET MNT Rpr/Mtn Build	Lowe's	\$	12.78	11/13/19	Office Supplies
STREET MNT Rpr/Mtn Build	The Home Depot	\$	119.60	11/13/19	Office Supplies
STREET MNT Rpr/Mtn Build	Lowe's	\$	28.33	11/14/19	Batteries
STREET MNT Rpr/Mtn Build	Lowe's	\$	387.56	11/14/19	Office Cabinets
STREET MNT Rpr/Mtn Build	Hobby-Lobby	\$	37.40	11/13/19	Holiday Decorations
STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	6.39	11/14/19	Flex Spray
STREET MNT Rpr/Mtn Build	Hobby-Lobby	\$	34.39	11/14/19	Holiday Decorations
STREET MNT Rpr/Mtn Build	Hobby-Lobby	\$	(37.40)	11/14/19	Office Supplies(Holiday Decorations)
STREET MNT Rpr/Mtn Build	Lewisco	\$	26.87	11/15/19	Winter Work Gloves
STREET MNT Rpr/Mtn Build	Lowe's	\$	46.99	11/18/19	Office Supplies/Decorations
STREET MNT Rpr/Mtn Build	Menards Normal II	\$	90.62	11/19/19	Misc Tools
STREET MNT Rpr/Mtn Build	Globalindustrialeq	\$	2.32	11/21/19	Gloves
STREET MNT Rpr/Mtn Build	Globalindustrialeq	\$	26.68	11/22/19	Gloves
STREET MNT Rpr/Mtn Build	Menards Normal II	\$	10.90	11/22/19	Cleaning supplies
STREET MNT Rpr/Mtn Build	Tractor-Supply-Co	\$	18.79	11/26/19	Blow Gun/Hand Tools
WATER ADMIN Prof Devel	Auburn University Hotel	\$	454.26	11/07/19	S.Spence 11/4-11/7/19 Lodging for the Neptune Connect Meter School

WATER ADMIN Prof Devel	Auburn University Hotel	\$	454.26	11/07/19	D.Fultz 11/4-11/7/19 Lodging for the Neptune Connect Meter School
WATER METER Oth Supplies	Lowe's	\$	57.50	11/20/19	Tools, hardware fittings
WATER PURE Maint & Rep	Farm & Fleet Blm	\$	99.99	11/07/19	Tools
WATER PURE Maint & Rep	Menards Normal II	\$	143.85	11/08/19	Spray Foam, Tools, Furniture Dollies
WATER PURE Maint & Rep	Menards Normal II	\$	85.80	11/20/19	Tools
WATER PURE Maint & Rep	Menards Normal II	\$	127.10	11/21/19	Sump Pump And Supplies
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	84.60	11/01/19	Tools
WATER PURE Oth Supplies	The Home Depot	\$	49.88	11/04/19	Drill Bits, Battery
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	102.96	11/06/19	Storage Bin, Drill Bits, Power Tool
WATER PURE Oth Supplies	The Home Depot	\$	71.36	11/06/19	Drill Bits
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	38.45	11/12/19	Electrical Supplies, Plumbing Supplies
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	64.99	11/14/19	Waders For Stream Gauging
WATER PURE Oth Supplies	Spee-Dee Delivery Serv	\$	7.00	11/14/19	Delivery Service
WATER PURE Oth Supplies	The Home Depot	\$	82.94	11/14/19	Ice Scrapers For Sidewalks
WATER PURE Oth Supplies	Menards Normal II	\$	36.41	11/15/19	Electrical Supplies, Plumbing Supplies
WATER PURE Oth Supplies	The Home Depot	\$	83.44	11/18/19	Screws, Caulk
WATER PURE Oth Supplies	Menards Normal II	\$	133.39	11/26/19	Batteries, Electrical Supplies
WATER PURE Rpr/Mtn Equip	Menards Normal II	\$	74.98	11/21/19	Building Supplies
WATER TRANS Maint & Re	Timpte Inc	\$	132.36	11/08/19	Maintenance Supplies
WATER TRANS Oth Supplies	Menards Normal II	\$	171.08	11/06/19	Hardware And Fittings
WATER TRANS Oth Supplies	Samsclub.com	\$	335.00	11/07/19	Maintenance Supplies
WATER TRANS Oth Supplies	Menards Normal II	\$	52.90	11/07/19	Hardware tool
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	30.52	11/21/19	Hardware fittings
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	8.36	11/25/19	Couplings
WATER TRANS Oth Supplies	Lowe's	\$	22.99	11/26/19	PVC Couplings
WATER TRANS Rpr/Mtn Equip	Fgm Frontgate	\$	357.50	11/27/19	Replaced mailbox
WATER Trans Uniform Sup/Mn	Tractor-Supply-Co	\$	79.99	11/01/19	Uniforms - Bibs for Justin Howard
WATER TRANS Veh & Equip	Lowe's	\$	319.00	11/01/19	Tool box
ZOO Advertising	Wm Supercenter	\$	11.91	11/05/19	Cable ties for the Zoo
ZOO Advertising	Carnival Savers	\$	60.40	11/19/19	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	182.40	11/19/19	Supplies for the Zoo activities
ZOO Advertising	Lowe's	\$	53.39	11/19/19	Supplies for the Zoo activities
ZOO Advertising	The UPS Store	\$	160.00	11/21/19	Banners for the Zoo
ZOO Advertising	Wal-Mart	\$	254.92	11/23/19	Supplies for the Zoo
ZOO Advertising	Dollar General	\$	5.71	11/21/19	Cable ties for the Zoo

ZOO Advertising	Menards Normal Il	\$ 181.93	11/21/19	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$ 180.56	11/22/19	Supplies for the Zoo activities
ZOO Advertising	Wm Supercenter	\$ 56.42	11/25/19	Supplies for the Zoo activities
ZOO Advertising	Wal-Mart	\$ (204.10)	11/25/19	Credit for supplies for the Zoo
ZOO Advertising	Wal-Mart	\$ 119.26	11/26/19	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$ 108.25	11/26/19	Supplies for the Zoo activities
ZOO Advertising	Wal-Mart	\$ (68.80)	11/26/19	Credit of supplies for the Zoo
ZOO Advertising	Facebk L7Qrvpwm2	\$ 35.69	11/30/19	Facebook advertising PR&CA
ZOO Animal Food	AB Hatchery & Garden	\$ 302.00	11/01/19	Hatchery for the Zoo
ZOO Animal Food	Int'l Service Fee	\$ (0.26)	11/04/19	Refund of bee keeping supplies
ZOO Animal Food	Ceracell Beekeeping	\$ (12.78)	11/04/19	Refund of bee keeping supplies
ZOO Animal Food	Kroger	\$ 109.51	11/04/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$ 154.28	11/05/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$ 264.50	11/06/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$ 47.52	11/07/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$ 698.00	11/08/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$ 137.96	11/11/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$ 22.50	11/11/19	Feed for animals at the Zoo
ZOO Animal Food	The Bug Company	\$ 154.28	11/12/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$ 145.95	11/14/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$ 738.00	11/15/19	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$ 13.50	11/16/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$ 78.68	11/18/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$ 161.78	11/19/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$ 87.94	11/21/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$ 641.50	11/22/19	Hatchery for the Zoo
ZOO Animal Food	Veterinary Specialty	\$ 1,205.46	11/22/19	Animal feed for the Zoo
ZOO Animal Food	Kroger	\$ 101.53	11/25/19	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$ 43.96	11/25/19	Animal feed for the Zoo
ZOO Animal Food	The Bug Company	\$ 154.28	11/26/19	Bugs as food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$ 33.88	11/26/19	Bugs as food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$ 782.25	11/29/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$ 39.20	11/29/19	Food for animals at the Zoo
ZOO Member Dues	Assoc Of Zoos & Aquar	\$ 195.00	11/07/19	Renewal of AZA membership
ZOO Member Dues	Assoc Of Zoos & Aquar	\$ 195.00	11/20/19	AZA membership renewal

ZOO Oth Rpr & Maint	Menards Normal II	\$ 35.96	10/31/19	Supplies for the Zoo
ZOO Oth Rpr & Maint	Lowes	\$ 58.60	11/06/19	Supplies for the Zoo maintenance
ZOO Oth Rpr & Maint	Menards Normal II	\$ 341.67	11/06/19	Supplies for the Zoo repairs
ZOO Oth Rpr & Maint	Menards Normal II	\$ 734.02	11/12/19	Bags of Ice melt for the Zoo
ZOO Oth Rpr & Maint	Wal-Mart	\$ 17.40	11/22/19	Supplies for the Zoo
ZOO Oth Rpr & Maint	Menards Normal II	\$ 149.99	11/21/19	Supplies for the Zoo
ZOO Oth Rpr & Maint	Farm & Fleet Blm	\$ 34.84	11/23/19	Supplies for the Zoo
ZOO Oth Rpr & Maint	Lowes	\$ 54.56	11/26/19	Supplies for the Zoo
ZOO Oth Supplies	Hobby-Lobby	\$ 101.16	11/04/19	Supplies for the Zoo activities
ZOO Oth Supplies	Wm Supercenter	\$ 15.66	11/07/19	Supplies for the Zoo activities
ZOO Oth Supplies	FedEx	\$ 120.73	11/08/19	Shipping for the Zoo
ZOO Oth Supplies	Wm Supercenter	\$ 4.98	11/19/19	Supplies for the Zoo activities
ZOO Veterinarian Services	Farm & Fleet Blm	\$ 29.99	11/11/19	Poultry fountain for the Zoo
ZOO Veterinarian Services	Wedgewood Pharmacy	\$ 73.32	11/11/19	Animal med for the Zoo
ZOO Veterinarian Services	Walgreens	\$ 23.79	11/13/19	Animal meds for the Zoo
		TOTAL \$ 94,495.19		